

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£500.00	99	29/05/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
Brandon Austin	10718000	£500.00	1	29/05/2025	Transformation	Crime And Disorder Projects	Professional Fees
KIERON HOYLE	10644600	£80.00	24	13/05/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
RICHARD BUXTON SOLICITORS	10209800	£169.00	5	6/05/2025	Planning and Development	Development Management	Counsel Fees
RICHARD BUXTON SOLICITORS	10209800	£6,525.83	5	6/05/2025	Planning and Development	Development Management	Counsel Fees
Rupert Petersen	10707200	£1,770.00	7	13/05/2025	Housing	Homelessness	Emergency Accommodation
Tara James	10612500	£200.00	9	15/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TOBY AND KATE SPANIER	10669400	£1,956.30	12	13/05/2025	Housing	Homelessness	Emergency Accommodation
151-153 Folkestone Road Ltd	10640400	£22,165.06	47	13/05/2025	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	£212.00	41	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
5th Deal (Sholden) Scout Group	10567700	£150.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
A & S SELF STORAGE	10016300	£176.67	423	20/05/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	£66.67	425	27/05/2025	Green Spaces	Grounds Maintenance Team	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	£515.00	238	15/05/2025	Revenue Costs	Property Management - General Needs	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£924.00	660	29/05/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	£115.00	658	22/05/2025	Green Spaces	Fort Burgoyne	Printing From External Printer
Access Automation Ltd	10379300	£4,370.00	39	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	£152.00	67	13/05/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	£124.00	67	13/05/2025	Green Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	£249.52	213	13/05/2025	Finance and Investment	Grant	Grants-General
ACTION CARPETS LIMITED	10041500	£13,684.08	215	22/05/2025	Year End	HRA Balance sheet	Contract Payments
Adecco	10697100	£810.00	38	1/05/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£202.50	40	8/05/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£810.00	40	8/05/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
ADT FIRE & SECURITY PLC	10008100	£142.00	250	8/05/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£380.94	249	8/05/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£420.98	249	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£692.43	249	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£420.98	249	8/05/2025	Property Assets	Misc Properties-General	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£380.15	249	8/05/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£278.90	247	8/05/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£278.85	247	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£288.26	247	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£139.38	247	8/05/2025	Property Assets	Misc Properties-General	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£139.38	247	8/05/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£400.82	247	8/05/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£7.79	248	8/05/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£7.79	248	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£7.79	248	8/05/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£7.79	248	8/05/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ADT FIRE & SECURITY PLC	10008100	£493.11	252	15/05/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
AERIAL AND HANDLING SERVICES LTD	10240600	£335.00	19	6/05/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
AESIR CONSTRUCTION	10288800	£1,796.84	198	29/05/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AGS One	10615200	£37.50	121	8/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Algeco UK Ltd	10090200	£141.72	282	8/05/2025	Museums and Heritage	Dover Museum	Storage Services
Algeco UK Ltd	10090200	£141.72	284	27/05/2025	Museums and Heritage	Dover Museum	Storage Services
ALICE BRYAN	10717700	£800.00	1	29/05/2025	Property Assets	Maison Dieu	Marketing
Alkam Village Hall	10597000	£240.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALL SORTS OF MUSIC	10210400	£195.00	171	1/05/2025	Transformation	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	£105,035.72	17	13/05/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	£113,115.72	18	13/05/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	£103,005.72	20	15/05/2025	Year End	Balance Sheet	Professional Fees
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	£231.60	305	22/05/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ANGLIAN TECTONICS (DOWNLANDS) LTD	10018500	£150.00	24	8/05/2025	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS) LTD	10018500	£250.00	26	29/05/2025	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	£6,022.50	828	1/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	835	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	836	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	831	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,050.00	830	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£450.00	833	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£282.00	834	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£348.00	832	6/05/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	£240.36	54	13/05/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	£343.90	152	20/05/2025	Property Assets	Asset Maintenance Team	Uniforms
APSE	10053100	£284.00	41	27/05/2025	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
APSE	10053100	£284.00	41	27/05/2025	Green Spaces	Head Of Parks, Open Spaces and Countryside	Local Dept Training Needs
ARBORICULTURAL ASSOCIATION	10188400	£490.00	5	20/05/2025	Green Spaces	Head Of Parks, Open Spaces and Countryside	Conferences-Employees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£685.00	432	22/05/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£618.40	431	22/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£2,762.45	433	22/05/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£973.50	437	29/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£2,270.90	430	22/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,531.40	434	22/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
Armour Systems Limited	10704400	£24,071.00	3	29/05/2025	Year End	Balance Sheet	Contract Payments
Armour Systems Limited	10704400	£5,216.97	1	20/05/2025	Year End	Balance Sheet	Contract Payments
Arrow Business Communications Ltd.	10629600	£14.89	55	15/05/2025	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	£21,811.00	228	1/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Village Hall	10482600	£216.75	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Ashford First Aid Training Limited	10701300	£130.00	7	15/05/2025	Green Spaces	White Cliffs Countryside Project	First Aid Training Costs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	£2,682.50	107	13/05/2025	Electoral Services	Cost Of Elections Held	Local Dept Training Needs
ASTRA UK (CONTRACTS) LTD	10107600	£580.00	89	15/05/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	£580.00	90	15/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
AtkinsRéalis PPS Limited	10211600	£35,629.38	152	22/05/2025	Year End	Balance Sheet	Consultants Fees
AV Parts Master Ltd	10377600	£3,000.00	7	1/05/2025	Year End	Balance Sheet	Mfd Copier Recharges
AV Parts Master Ltd	10377600	£324.00	7	1/05/2025	Year End	Balance Sheet	Mfd Copier Recharges
AVC Wise	10495100	£934.43	118	6/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	£1,263.42	120	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	£28,268.00	24	8/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800	£4,524.55	26	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Aycliffe Community Primary School	10597200	£60.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	£320.00	12	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
B W May & Sons LTD	10688000	-£2,500.00	1	29/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
B W May & Sons LTD	10688000	£50,000.00	1	29/05/2025	Year End	HRA Balance sheet	Contract Payments
BAINBRIDGE CONSERVATION LTD	10325200	£12,572.00	30	22/05/2025	Year End	Balance Sheet	Consultants Fees
BEC CONSTRUCTION	10698800	-£5,440.71	7	15/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£181,356.94	7	15/05/2025	Year End	HRA Balance sheet	Contract Payments
Bell Group Limited (decorating)	10582700	£15,005.00	73	22/05/2025	Revenue Works	External Decorations	Contract Payments
BENENED HEALTHCARE SOCIETY	10069200	£76,554.50	23	27/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	Private Medical Insurance
Big Duke Tints	10708200	£120.00	3	22/05/2025	Year End	Balance Sheet	Contract Payments
Bloomfields Chartered Town Planners	10696600	£7,650.00	1	15/05/2025	Planning and Development	Plan Performance Agreements	Professional Fees
BLUE BOX BATTERIES LIMITED	10526600	£354.25	7	8/05/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
BLUE BOX BATTERIES LIMITED	10526600	£190.75	7	8/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
Bluebells guest house	10084700	£12,708.00	337	13/05/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£49,787.00	335	8/05/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£1,140.00	74	6/05/2025	Housing	Homelessness	Emergency Accommodation
Boom Services	10692700	£195.00	3	6/05/2025	Green Spaces	WCCP Office Manager & Admin	Central Heating
BP Drains Ltd	10704000	£240.00	21	8/05/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£150.00	20	8/05/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£160.00	23	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£150.00	25	27/05/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
British Gas	10690100	£26.65	117	15/05/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£26.40	116	15/05/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£6.39	116	15/05/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS	10067400	£93.10	849	8/05/2025	Revenue Costs	Property Management - General Needs	Electricity
BUCKLAND COMMUNITY CENTRE	10009500	£288.00	21	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BUSINESS STREAM	10235700	£2.03	1,273	20/05/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2.03	1,273	20/05/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£14.08	1,273	20/05/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2,266.72	1,273	20/05/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£56.05	1,273	20/05/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£65.72	1,273	20/05/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£183.53	1,273	20/05/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£34.92	1,273	20/05/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£773.45	1,273	20/05/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£165.91	1,273	20/05/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£0.00	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.54	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.86	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£4.30	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£11.63	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.86	1,273	20/05/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.39	1,273	20/05/2025	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£131.00	1,273	20/05/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£135.04	1,273	20/05/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£1,931.76	1,273	20/05/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£124.69	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£577.72	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£2.37	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£941.31	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£10.04	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£1.91	1,273	20/05/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
BUSINESS STREAM	10235700	£94.83	1,273	20/05/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£33.56	1,273	20/05/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£286.53	1,273	20/05/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£152.20	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£1,188.72	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£227.37	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£180.48	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£44.28	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£401.90	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£2,292.78	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£87.65	1,273	20/05/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£62.87	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£118.61	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£1,554.07	1,273	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£3,281.11	1,273	20/05/2025	Museums and Heritage	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	£52.09	1,273	20/05/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	-£15.46	1,274	20/05/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-£0.56	1,274	20/05/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-£3,967.58	1,274	20/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	-£24.91	1,274	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-£782.09	1,274	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-£247.32	1,274	20/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-£93.13	1,274	20/05/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	-£128.63	1,271	13/05/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£504.94	1,270	13/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£46.62	1,269	13/05/2025	Property Assets	Public Conveniences	Water Charges-Metered
C Watkins plumbing LTD	10706100	£155.00	8	8/05/2025	Transformation	ELECTRICAL VEHICLE CHARGING BAYS	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£863.92	10	13/05/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
cactus graphics ltd	10585900	£225.00	50	22/05/2025	Museums and Heritage	Roman Painted House	Equipment-Purchase
CANON (UK) LTD	10008300	£1,305.96	701	13/05/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	£4,555.87	115	20/05/2025	Year End	Balance Sheet	Professional Fees
CANTERBURY CITY COUNCIL	10012600	£196,516.43	274	8/05/2025	Year End	Balance Sheet	Contract Payments
Capel-Le-Ferne Village Hall	10553000	£200.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Carousel Creche Company Ltd	10695200	£258.13	15	22/05/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase
Carstairs Piano	10684600	£2,650.00	1	8/05/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
Carstairs Piano	10684600	£640.00	1	8/05/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	£112.14	771	13/05/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£45.80	769	8/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	£12.57	486	13/05/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£40.56	486	13/05/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	£3.67	484	8/05/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£135.20	484	8/05/2025	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	£252.25	77	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	£352.35	75	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	£10,857.76	52	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	431	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	435	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	430	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	433	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	436	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	429	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	432	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£58.00	434	15/05/2025	Housing	Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	£172.80	54	27/05/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
CIVICA ELECTION SERVICES LTD	10303400	£35,273.43	209	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	-£35,273.43	210	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£42,328.12	213	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£59,002.48	206	8/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£6,298.24	208	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	-£6,298.24	211	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£7,557.89	212	22/05/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
Clarendon & Westbury Community Association	10638300	£280.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Clean Air (UK) Ltd	10658800	£775.00	10	8/05/2025	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£3,315.00	60	8/05/2025	Year End	Balance Sheet	Contract Payments
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£435.00	61	8/05/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£468.00	63	22/05/2025	Property Assets	Misc Properties-General	Equipment-Hire
COLT SERVICE	10028900	£1,560.00	40	15/05/2025	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	£12.50	60	29/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£21.50	60	29/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£314.00	58	22/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£90.00	58	22/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Coniston Limited	10612000	£8,162.07	65	20/05/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-£204.05	65	20/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Cornerstone Property Group	10666200	£986.00	36	8/05/2025	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	£295.76	68	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	£520.00	141	13/05/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£640.00	143	29/05/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
CRABBLE CORN MILL TRUST	10029700	£1,044.00	7	29/05/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CROSSKEYS COACHES	10045200	£264.00	118	6/05/2025	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-£22.00	118	6/05/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
CTS ELECTRICAL LTD.	10184400	£1,300.00	25	13/05/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	£4,522.00	24	13/05/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Culligan UK	10110900	£341.80	436	8/05/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	£341.80	438	13/05/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	£59.00	41	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£73.79	39	8/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£84.86	43	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£20.15	45	27/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£105.86	45	27/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£64.57	47	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curzon Hall Community Centre	10615400	£85.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D & J GLASSWARE	10224100	£675.43	7	1/05/2025	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	£4,625.00	211	8/05/2025	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£1,988.50	207	1/05/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	£400.00	210	8/05/2025	Green Spaces	Grounds Maintenance Team	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£4,175.00	219	29/05/2025	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£1,988.50	215	27/05/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	£1,750.00	218	29/05/2025	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D W Ferguson Ltd	10697300	£800.00	7	27/05/2025	Year End	Balance Sheet	Licences-Not Vehicles
DAISY COMMUNICATIONS LTD	10079800	£274.04	357	13/05/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	£192.87	357	13/05/2025	Revenues and Benefits	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£257.27	357	13/05/2025	Revenues and Benefits	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£89.14	357	13/05/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	357	13/05/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£241.77	357	13/05/2025	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£230.95	357	13/05/2025	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	357	13/05/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£222.86	357	13/05/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£64.60	357	13/05/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.28	357	13/05/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£220.27	357	13/05/2025	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.08	357	13/05/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£38.94	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£55.30	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£105.32	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£35.68	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£169.75	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£89.84	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£36.77	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£114.48	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.91	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£141.27	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£49.80	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£69.45	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£132.97	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.13	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£66.24	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£84.74	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£168.93	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	357	13/05/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
DAISY COMMUNICATIONS LTD	10079800	£60.41	357	13/05/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£53.90	357	13/05/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£46.32	358	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.20	358	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.11	358	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.23	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DDS INTERNATIONAL LIMITED	10341400	£4,488.00	136	29/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£5,042.77	135	29/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£1,350.00	132	15/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£420.26	130	13/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£340.00	127	8/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£380.00	137	29/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£160.00	133	15/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£20.00	129	13/05/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£220.00	138	29/05/2025	Year End	HRA Balance sheet	Contract Payments
Deal and Walmer Community Association	10572400	£42.50	12	15/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal and Walmer Community Association	10572400	£250.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Area Refugee Aid	10716100	£5,400.00	1	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
Deal Christian Fellowship	10624100	£590.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	£400.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	£240.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Truck & Van Centre	10512900	£58.60	84	15/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£225.80	84	15/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£166.00	86	27/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£58.60	86	27/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£163.33	87	27/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£58.60	87	27/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Denton Village Hall	10597500	£395.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DESIGNMAP LTD	10646900	£3,400.00	7	22/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Consultants Fees
DESIGNMAP LTD	10646900	£0.00	7	22/05/2025	Year End	Balance Sheet	Contract Payments
Desislava Dimova	10683100	£31.50	17	15/05/2025	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	£850.00	244	13/05/2025	Planning and Development	Plan Performance Agreements	Professional Fees
DHA PLANNING	10138100	£2,500.00	245	13/05/2025	Planning and Development	Plan Performance Agreements	Professional Fees
Digital Devices	10702900	£421.49	3	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Digital Devices	10702900	£842.98	3	22/05/2025	Property Assets	Maison Dieu	Equipment-Purchase
Digital Devices	10702900	£4.95	3	22/05/2025	Property Assets	Maison Dieu	Equipment-Purchase
Dinkerrai Management Ltd	10717600	£1,453.84	1	27/05/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Dinkerrai Management Ltd	10717600	£500.00	1	27/05/2025	Housing	Homelessness	Landlord Incentive
Dinkerrai Management Ltd	10717600	£-1,453.84	2	27/05/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Dinkerrai Management Ltd	10717600	£-500.00	2	27/05/2025	Housing	Homelessness	Landlord Incentive
DISCLOSURE & BARRING SERVICE	10106100	£247.50	267	8/05/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400	£3,425.00	21	8/05/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
DK Electrical Services	10705300	£250.00	1	1/05/2025	Green Spaces	White Cliffs Countryside Project	Electrical Repairs Inspections
DNA Pest Control	10632700	£45.00	30	27/05/2025	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	£2,683.00	540	15/05/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£269.00	537	8/05/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£270.00	538	8/05/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover (354) RAF Air Cadets	10620800	£120.25	9	13/05/2025	Transformation	Inspire Fund	Professional Fees
Dover ACF Hall	10596900	£302.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER ATHLETIC COMMUNITY TRUST	10300500	£236.00	40	22/05/2025	Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	£375.00	23	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Big Local CIC Business Current 602	10500800	£8,585.00	17	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	£2,640.00	29	6/05/2025	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	£350.00	15	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER OUTREACH CENTRE	10214500	£5,006.10	178	8/05/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	£1,200.00	176	6/05/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	£7,883.98	175	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
DOVER RETAIL CRIME OPERATION	10032000	£312.00	44	13/05/2025	Transformation	Crime And Disorder Projects	Equipment-Hire
Dover Unitarian Church	10597600	£350.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Youth Hub	10597700	£180.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER YOUTH THEATRE	10042300	£32.50	51	15/05/2025	Transformation	Inspire Fund	Professional Fees
East Kent Recycling Ltd	10657300	£190.00	144	27/05/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	£310.00	147	29/05/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	£310.00	142	8/05/2025	Property Assets	Maison Dieu	Clearance Of Rubbish

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
East Kent Recycling Ltd	10657300	£310.00	146	29/05/2025	Property Assets	Misc Properties-General	Refuse Collection
EAST KENT TRAINING	10114800	£590.00	113	8/05/2025	Green Spaces	Dungeness (EDF Energy)	Local Dept Training Needs
EAST KENT TRAINING	10114800	£590.00	113	8/05/2025	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
East Langdon Parish Hall	10598700	£100.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EASTRY VILLAGE HALL	10301000	£400.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EBB OFFICE	10312600	£233.60	218	13/05/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	-£55.12	17	20/05/2025	Green Spaces	River Dour	Electricity
EDF Energy Customers Ltd	10694100	£57.72	11	20/05/2025	Green Spaces	River Dour	Electricity
EGERTON ROAD & DISTRICT ROAD MAINTENANCE ASSOCIATION	10659700	£270.00	4	20/05/2025	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
Elite Fine Foods	10678800	£179.44	77	8/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£198.03	79	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elvington Community Centre	10600600	£240.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Empire Motors Ltd	10531400	£50.00	43	1/05/2025	Green Spaces	SAMM Officer	Transport-Maintenance
Empire Motors Ltd	10531400	£107.11	43	1/05/2025	Green Spaces	SAMM Officer	Transport-Maintenance
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£395.00	7	27/05/2025	Investment, Growth and Tourism	Economic Development	Contribution To Outside Bodies
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£4,650.00	7	27/05/2025	Investment, Growth and Tourism	Economic Development	Marketing
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£1,500.00	7	27/05/2025	Investment, Growth and Tourism	Economic Development	Marketing
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£550.00	7	27/05/2025	Investment, Growth and Tourism	Economic Development	Marketing
ENVIROCURE LIMITED	10115500	£1,809.17	781	13/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	787	15/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	784	15/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	786	15/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	785	15/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£350.00	782	13/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£400.00	788	15/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Essex County Council (Place Services)	10710800	£150.00	1	8/05/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
Eythorne Baptist Church	10615600	£99.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£3,900.00	191	15/05/2025	Housing	Homelessness	Emergency Accommodation
Fountain Workshop Ltd	10609400	£1,890.00	11	13/05/2025	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
Fountain Workshop Ltd	10609400	£2,262.19	13	15/05/2025	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	£7,000.00	196	1/05/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	198	13/05/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FURNITURE AT WORK LTD	10040300	£6,542.45	14	15/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
G4S Cash Solutions (UK) Ltd	10569900	£101.60	77	8/05/2025	Revenues and Benefits	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77	8/05/2025	Museums and Heritage	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77	8/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77	8/05/2025	Property Assets	Maison Dieu	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£101.59	77	8/05/2025	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£5.78	77	8/05/2025	Museums and Heritage	Roman Painted House	Security Services
Galtech Solutions Ltd	10670200	£318.00	17	22/05/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
GB LOCKSMITHS LIMITED	10329800	£60.00	389	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	390	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	399	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	391	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	392	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£120.42	393	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£440.62	394	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	400	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	401	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	402	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£98.50	403	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	404	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	405	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	406	29/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	£10,212.20	382	8/05/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£3,120.44	383	13/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	385	13/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£2,780.30	387	15/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£10,331.18	388	15/05/2025	Revenue Works	Boiler Maintenance	Contract Payments
GLASDON UK LTD	10016500	£1,049.06	72	27/05/2025	Waste	Street Cleansing	Litter Bins
GOODNESTONE VILLAGE HALL	10310800	£200.00	18	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GRANT THORNTON UK LLP	10106000	£59,000.00	104	8/05/2025	Revenues and Benefits	Benefits & Subsidies	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£42,555.00	106	13/05/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Great Mongeham Parish Hall	10562000	£350.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GREEN MAN PACKAGING	10661200	£23.32	88	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£362.99	88	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£362.99	82	1/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£61.69	84	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£387.24	86	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
H S JACKSON & SON (FENCING) LTD	10012000	£111.36	74	6/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£95.60	76	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
H S JACKSON & SON (FENCING) LTD	10012000	£110.00	76	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£63.53	76	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£96.60	78	29/05/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£13.76	78	29/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£13.80	78	29/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	£49,249.98	93	8/05/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£320.00	580	6/05/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£80.00	582	13/05/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	-£43.33	157	29/05/2025	Year End	Balance Sheet	Museum General Stock
Haynes Trucks Ltd (Iveco)	10631600	£220.78	3	29/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HAZLE MCCORMACK YOUNG LLP	10158300	£2,950.00	15	8/05/2025	Year End	Balance Sheet	Contract Payments
HDB First Aid Training	10675200	£825.00	17	22/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	First Aid Training Costs
HEATH WESLEY DECORATORS	10586500	£4,262.49	418	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	£1,100.00	78	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,650.00	79	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,100.00	80	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,650.00	81	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,950.00	82	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,100.00	83	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,100.00	84	8/05/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,800.00	85	8/05/2025	Housing	Homelessness	Emergency Accommodation
HILL-WOOD AND CO (KENT) LTD.	10322900	£374.00	23	22/05/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
HIPPERSON BUILDERS (M&E) LTD.	10050400	£47,223.00	889	8/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	£4,225.00	885	8/05/2025	Year End	Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	£525.00	886	8/05/2025	Year End	Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	£395.00	890	13/05/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£215.00	893	15/05/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£395.00	895	15/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£80.00	894	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£1,595.00	899	20/05/2025	Property Assets	Corporate Maintenance	Maintenance-Play Areas
HIPPERSON BUILDERS (M&E) LTD.	10050400	£345.00	892	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£1,655.00	897	20/05/2025	Year End	Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	£475.00	898	20/05/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£485.00	901	29/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£694.00	902	29/05/2025	Property Assets	Corporate Maintenance	Miscellaneous
HIPPERSON BUILDERS (M&E) LTD.	10050400	£270.00	903	29/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Corporate Repair & Maintenance
Home County Candle Co Ltd	10706200	£384.83	1	8/05/2025	Year End	Balance Sheet	Museum General Stock
Home-Start Dover District	10609800	£7,790.27	5	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
HOP Consulting Limited	10708900	£5,227.81	3	13/05/2025	Year End	Balance Sheet	Consultants Fees
Horsepower UK Ltd	10612100	£39,498.00	3	22/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
HOUGHAM VILLAGE HALL TRUST	10311200	£260.00	19	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
HUSK UK LTD	10082000	£177.33	84	1/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£763.64	83	1/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£58.60	83	1/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£286.47	86	29/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£90.00	694	8/05/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£500.00	693	8/05/2025	Property Assets	Office Accommodation-Whitfield	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	£1,597.20	33	29/05/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	£2,616.03	36	29/05/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	-£12,664.80	433	15/05/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£24,076.81	431	15/05/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£368.46	430	13/05/2025	Transformation	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£859.74	430	13/05/2025	Transformation	On Street Parking	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	£870.00	37	22/05/2025	Housing	Homelessness	Professional Fees
Infinity Fire Prevention Ltd	10686000	£27,740.00	1	1/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
INGHAM PINNOCK ASSOCIATES	10136800	£4,166.67	201	8/05/2025	Year End	Balance Sheet	Contract Payments
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	£326.00	86	13/05/2025	Legal & Licensing Services	Licensing Admin Trading Account	Professional Subscriptions
INTERCARD LIMITED	10272400	£22.50	110	22/05/2025	Housing	Housing Rents	Professional Fees
INVICTA ARBORICULTURE	10129800	£2,916.67	65	29/05/2025	Green Spaces	Cemeteries	Tree Works
INVICTA ARBORICULTURE	10129800	£1,666.67	65	29/05/2025	Green Spaces	Closed Churchyards	Tree Works
INVICTA ARBORICULTURE	10129800	£7,500.00	65	29/05/2025	Green Spaces	Parks And Open Spaces	Tree Works
JD Bush Decorators LTD	10713200	£7,000.00	3	13/05/2025	Year End	Balance Sheet	Professional Fees
JD Bush Decorators LTD	10713200	£3,050.00	1	8/05/2025	Year End	Balance Sheet	Professional Fees
JD Bush Decorators LTD	10713200	£570.00	5	27/05/2025	Year End	Balance Sheet	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	-£21,875.39	363	15/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	£729,179.87	363	15/05/2025	Year End	Balance Sheet	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	515	13/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	515	13/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	515	13/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£420.12	514	13/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	518	22/05/2025	Revenue Works	Term Maintenance	Contract Payments

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
JOHN PLANCK LTD	10010600	£16.00	518	22/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	517	22/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£235.00	517	22/05/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	517	22/05/2025	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	£188.30	1	29/05/2025	Property Assets	Maison Dieu	Equipment-Rental
KCC KENT PENSION FUND	10082600	£594.34	351	13/05/2025	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£112,500.00	358	13/05/2025	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC KENT PENSION FUND	10082600	£393,653.80	358	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KELTIC LTD	10043900	£137.65	199	20/05/2025	Transformation	Parking Operations & Enforcement	Uniforms
Kent Accommodation Ltd	10684700	£1,710.00	5	6/05/2025	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	£7,671.46	38	13/05/2025	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	£6,750.00	10	22/05/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£358,184.60	1,107	8/05/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00	1,107	8/05/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00	1,106	8/05/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00	1,106	8/05/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£476,080.88	1,106	8/05/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,500.00	1,109	22/05/2025	Transformation	Community Safety & CCTV	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	£6,975.71	69	8/05/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	£1,860.00	37	8/05/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	£33.00	1,736	1/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£102.00	1,735	1/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£39.00	1,738	8/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£51.00	1,741	20/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£102.00	1,742	20/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£102.00	1,745	20/05/2025	Democratic and Corporate Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£51.00	1,743	20/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£51.00	1,744	20/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£27.00	1,740	20/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£69.00	1,747	22/05/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	£475.00	11	6/05/2025	Electoral Services	Cost Of Elections Held	Equipment-Hire
KIASU WORKFORCE LIMITED	10702800	£225.00	15	29/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	£170.00	13	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
KOHL'S CHARTERED SURVEYOR	10274900	£4,750.00	40	22/05/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KR Gavins	10658700	£313.80	424	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£83.50	425	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£193.12	426	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£83.50	427	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£47.50	415	6/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£89.50	412	1/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£1,095.00	416	6/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£70.00	413	1/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£68.06	418	15/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£48.24	419	15/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£81.28	420	15/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£74.66	421	15/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£140.00	423	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£934.80	428	20/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£210.00	432	22/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
KR Gavins	10658700	£162.30	431	22/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£110.00	430	22/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£250.00	436	27/05/2025	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	£122.50	435	27/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£142.00	437	27/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£87.86	434	27/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£184.00	439	29/05/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
LANDSCAPE SUPPLY CO.	10140900	£147.36	184	8/05/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£103.80	184	8/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£28.65	186	13/05/2025	Green Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£17.75	186	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£8.92	186	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£35.76	186	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£30.95	186	13/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	£308.21	294	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£65.24	294	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£734.89	316	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£96.18	316	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£363.41	311	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£83.51	311	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£535.76	323	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£92.80	323	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Lansdell Soft Drinks Ltd	10490300	£485.27	324	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£60.94	324	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£554.26	325	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£83.51	325	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£638.14	326	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£66.34	326	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.13	9,363	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£72.89	9,364	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£77.91	9,365	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£195.47	9,350	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£247.20	9,351	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£198.64	9,352	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£294.14	9,353	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£122.41	9,354	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£268.79	9,355	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£148.14	9,356	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£253.85	9,357	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£220.84	9,358	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£129.45	9,349	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,496.03	9,359	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£131.65	9,360	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£232.68	9,361	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£129.74	9,366	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£147.71	9,367	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£160.96	9,368	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£111.72	9,369	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£141.31	9,370	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£120.97	9,371	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£70.60	9,372	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£154.15	9,373	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£71.34	9,374	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£104.23	9,375	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£118.37	9,376	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£251.90	9,362	13/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,616.59	9,387	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,015.50	9,388	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,998.21	9,389	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,965.52	9,455	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,059.70	9,390	20/05/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,079.33	9,391	20/05/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,995.82	9,481	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,155.96	9,482	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,623.25	9,483	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,253.54	9,475	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£821.78	9,484	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,843.38	9,476	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,737.76	9,477	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£7,566.67	9,478	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£957.41	9,485	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£258.25	9,486	27/05/2025	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£179.62	9,487	27/05/2025	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£83.04	9,392	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£33.43	9,393	20/05/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.77	9,394	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£124.26	9,395	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£103.68	9,396	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£94.61	9,397	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£125.42	9,398	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.03	9,399	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£106.39	9,400	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£118.52	9,401	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£34.22	9,402	20/05/2025	Green Spaces	WCPC Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£162.15	9,403	20/05/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£37.62	9,404	20/05/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£43.36	9,405	20/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£489.72	9,406	20/05/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.68	9,407	20/05/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£180.95	9,408	20/05/2025	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£830.03	9,409	20/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£162.06	9,410	20/05/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£166.72	9,411	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LASER ENERGY BUYING GROUP (KCC)	10170400	£110.09	9,412	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£182.95	9,413	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£103.29	9,414	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£375.08	9,415	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£365.27	9,416	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£147.14	9,417	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£155.64	9,418	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£111.23	9,419	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£165.54	9,420	20/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£106.52	9,421	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.38	9,422	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,052.39	9,423	20/05/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£180.84	9,424	20/05/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,944.52	9,425	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£80.09	9,426	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£132.84	9,427	20/05/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£86.31	9,428	20/05/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£155.72	9,429	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£120.83	9,430	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£79.29	9,431	20/05/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£95.14	9,432	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£248.52	9,433	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£151.84	9,434	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£346.69	9,435	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£86.18	9,436	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£254.37	9,437	20/05/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,840.15	9,438	20/05/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,135.60	9,439	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£98.16	9,440	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£111.39	9,441	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£114.28	9,442	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£102.47	9,443	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£105.16	9,444	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£48.02	9,445	20/05/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£144.20	9,446	20/05/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£298.91	9,479	27/05/2025	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£205.79	9,447	20/05/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£182.14	9,448	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,761.44	9,449	20/05/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,856.14	9,450	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,098.34	9,451	20/05/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£766.95	9,452	20/05/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,153.99	9,453	20/05/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£110.62	9,454	20/05/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£989.33	9,488	27/05/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,930.96	9,480	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,465.50	9,489	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,965.77	9,490	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,769.35	9,491	27/05/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,722.35	9,377	13/05/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,674.29	9,378	13/05/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,150.25	9,379	13/05/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,581.93	9,380	13/05/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£667.13	9,456	20/05/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,353.82	9,457	20/05/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£402.76	9,458	20/05/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,832.63	9,459	20/05/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£685.29	9,460	20/05/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.44	9,461	20/05/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,278.40	9,462	20/05/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£755.52	9,463	20/05/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,444.02	9,464	20/05/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£38.12	9,465	20/05/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£935.52	9,466	20/05/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£358.36	9,467	20/05/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£258.33	9,468	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£35.23	9,469	20/05/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£334.31	9,470	20/05/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£14.39	9,471	20/05/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.24	9,472	20/05/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,612.26	9,473	20/05/2025	Property Assets	Maison Dieu	Gas

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.16	9,382	20/05/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,098.41	9,383	20/05/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£134.59	9,384	20/05/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£38.25	9,385	20/05/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£138.46	9,386	20/05/2025	Property Assets	Bus Shelters	Electricity
LDN Wrestling	10715000	£350.00	1	6/05/2025	Property Assets	Maison Dieu	Entertainment Expenses
LEAF TREE SERVICES	10265000	£125.00	615	1/05/2025	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	£2,750.00	614	1/05/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£1,550.00	617	8/05/2025	Transformation	Off Street Car Parks	Tree Works
LEAF TREE SERVICES	10265000	£1,270.00	619	13/05/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£600.00	621	20/05/2025	Transformation	Off Street Car Parks	Tree Works
LEAF TREE SERVICES	10265000	£1,905.00	622	20/05/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£1,700.00	625	29/05/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£500.00	624	29/05/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	£2,500.00	24	20/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Legion Barbell	10600100	£320.00	18	15/05/2025	Transformation	Inspire Fund	Professional Fees
Lister Wilder LTD	10629000	£25,106.00	215	15/05/2025	Year End	Balance Sheet	Suspense
Lister Wilder LTD	10629000	-£25,106.00	216	15/05/2025	Year End	Balance Sheet	Suspense
Lister Wilder LTD	10629000	£112.22	203	6/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£200.51	209	13/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£157.83	210	13/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£704.33	213	15/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£987.98	218	27/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£539.00	214	15/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£131.72	201	1/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£90.00	205	6/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£142.50	206	6/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£520.00	204	6/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£263.21	211	13/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£551.03	208	13/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£95.00	221	29/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£90.00	220	29/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LITTLEWOOD FENCING LTD.	10073200	£332.40	23	29/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LLG LTD	10023600	-£135.00	77	22/05/2025	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LOCAL GOVERNMENT ASSOCIATION	10025800	£1,156.00	103	15/05/2025	Democratic and Corporate Services	Members Account	Conferences-Members
LOCAL GOVERNMENT ASSOCIATION	10025800	£578.00	103	15/05/2025	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	-£770.67	104	15/05/2025	Democratic and Corporate Services	Members Account	Conferences-Members
LOCAL GOVERNMENT ASSOCIATION	10025800	-£385.33	104	15/05/2025	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Conferences-Employees
LYDDEN VILLAGE HALL	10520300	£192.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
M3H	10322200	£595.00	1	15/05/2025	Revenue Works	Term Maintenance	Contract Payments
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	£499.80	4	27/05/2025	Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
Marimba World Chocolate Ltd	10498100	£430.00	163	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£914.44	300	1/05/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£1,428.57	305	8/05/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£846.21	301	1/05/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£430.56	303	6/05/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£225.00	299	1/05/2025	Year End	HRA Balance sheet	Professional Fees
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	£8,330.00	25	15/05/2025	Year End	Balance Sheet	Contract Payments
MASTERCRATE	10113000	£99.00	13	13/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MEARS LTD	10010100	£14,060.33	985	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£29,317.93	983	8/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£5,220.98	987	15/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£19,811.88	982	8/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Michaela Hupe	10695700	£5,841.00	15	6/05/2025	Legal & Licensing Services	Legal Trading Account	Professional Fees
MINTERS OF DEAL	10001400	£140.00	75	22/05/2025	Housing	Homelessness	Storage Services
Miss D E Holmes	10524600	£160.00	188	6/05/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£180.00	190	20/05/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MLCS3 Limited	10703500	£14,034.00	5	22/05/2025	Revenue Works	Stock Condition Survey	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	831	22/05/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	831	22/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£9.00	831	22/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	831	22/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-£2.32	831	22/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£1.12	831	22/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£2.34	831	22/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	831	22/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£1.04	831	22/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£1,093.40	831	22/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	832	22/05/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	832	22/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£9.00	832	22/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	832	22/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-£2.32	832	22/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£1.12	832	22/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£2.34	832	22/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	832	22/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£1.04	832	22/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£1,093.40	832	22/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£0.54	834	28/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£9.60	834	28/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£0.59	834	28/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-£2.46	834	28/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£1.20	834	28/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-£0.59	834	28/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£2.52	834	28/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£0.55	834	28/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£1.10	834	28/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-£87.55	834	28/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.98	745	29/05/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	£98.20	745	29/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,737.52	745	29/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.98	745	29/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£445.41	745	29/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£217.82	745	29/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£455.29	745	29/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£99.17	745	29/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£198.34	745	29/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£14,780.88	745	29/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813	29/05/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	£97.94	813	29/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	813	29/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813	29/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£444.26	813	29/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£217.25	813	29/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£454.11	813	29/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£98.91	813	29/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£197.82	813	29/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	813	29/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.70	824	8/05/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	£97.94	824	8/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	824	8/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.70	824	8/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£444.26	824	8/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£217.25	824	8/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£454.11	824	8/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£98.91	824	8/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£197.82	824	8/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	824	8/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£213.95	821	8/05/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£205.92	822	8/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£119.86	823	8/05/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£97.94	833	29/05/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	833	29/05/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.95	833	29/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£444.25	833	29/05/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£217.25	833	29/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.45	833	29/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£454.11	833	29/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£98.91	833	29/05/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£197.82	833	29/05/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	833	29/05/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£153.42	826	20/05/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£158.40	827	20/05/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£916.82	830	29/05/2025	Property Assets	Maison Dieu	Window Cleaning
MONITOR CLEANING SERVICES LTD	10124800	£214.12	828	20/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
Mountfair Limited	10684800	£7,312.50	78	1/05/2025	Housing	Homelessness	Emergency Accommodation
Mr Tees mobile crazy golf	10717500	£90.00	1	22/05/2025	Green Spaces	Fort Burgoyne	Equipment-Hire
MT Drains Kent Ltd	10703100	£385.00	7	29/05/2025	Revenue Works	Term Maintenance	Contract Payments
Multi Vehicle Technology Ltd	10524200	£203.00	9	29/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
NATIONAL EXPRESS LTD	10001500	£1,032.80	252	6/05/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-£45.56	252	6/05/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	£660.00	327	8/05/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
NATIONWIDE DOORS & SHUTTERS	10103000	£2,400.00	329	22/05/2025	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NATIONWIDE LEASING SOLUTIONS LTD	10619600	£2,216.03	22	20/05/2025	Investment, Growth and Tourism	Mail Room Postage Account	Equipment-Lease Costs
NEC Software Solutions UK Limited	10166500	£1,250.00	207	8/05/2025	Revenue Works	Term Maintenance	Contract Payments
NICK EVANS COMMUNICATIONS	10005500	£1,799.00	23	6/05/2025	Green Spaces	Dungeness (EDF Energy)	Printing From External Printer
Nivek Catering Supplies Ltd	10713500	£230.79	2	29/05/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	£438.62	3	29/05/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	£62.63	4	29/05/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	£152.18	1	29/05/2025	Property Assets	Maison Dieu	Cleaning Materials
NoFence UK Ltd	10531300	£40.00	25	6/05/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
Nonington Village Hall	10552800	£300.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	£455.00	26	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTHBOURNE PARISH HALL	10011400	£150.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Northumbria Healthcare NHS Foundation Trust	10582800	£797.87	983	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	983	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£675.48	985	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	985	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.36	993	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	993	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	994	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	994	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£673.33	982	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	982	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	980	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	980	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£683.20	981	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	981	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	992	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	992	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£539.91	991	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	991	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£545.33	990	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	990	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	989	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	989	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	988	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	988	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£618.40	987	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	987	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	979	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	979	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£650.35	986	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	986	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£523.85	984	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	984	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.62	967	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	967	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£382.55	968	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	968	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	969	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	969	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	970	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	970	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£650.35	971	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	971	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£418.99	972	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	972	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	973	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	973	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.51	974	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	974	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£669.92	975	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	975	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£533.42	977	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	977	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£316.63	978	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	978	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£523.86	976	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	976	1/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£437.99	1,007	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,007	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£725.76	1,008	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,008	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	1,009	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,009	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£927.36	1,010	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,010	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£460.47	1,011	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,011	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£651.45	1,012	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,012	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£374.02	1,013	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,013	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£576.71	1,014	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,014	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£438.00	1,015	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,015	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	1,016	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,016	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	1,017	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,017	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	1,018	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,018	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	1,019	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,019	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	1,020	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,020	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	1,006	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,006	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£797.86	996	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	996	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£675.48	997	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	997	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.36	998	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	998	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£489.88	999	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	999	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	1,000	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,000	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£771.43	1,001	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,001	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,002	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£287.08	1,002	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£539.91	1,003	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,003	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£558.91	1,004	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,004	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£634.59	1,022	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,022	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£752.95	1,023	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,023	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£545.33	1,024	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,024	15/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£635.60	1,005	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,005	13/05/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Norton Timber Ltd	10356000	£670.00	7	8/05/2025	Green Spaces	Fort Burgoyne	Equipment-Purchase
NRT BUILDING SERVICES GROUP LTD	10317700	£46,543.20	169	8/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	£90.00	31	8/05/2025	Museums and Heritage	Roman Painted House	Fire Alarm Telephones
NSL Fire & Security Ltd	10630900	£126.00	33	29/05/2025	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
O2 (UK) LIMITED	10023900	£6.41	722	1/05/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£4.28	722	1/05/2025	Green Spaces	Dungness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£2.35	722	1/05/2025	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	723	1/05/2025	Transformation	CCTV	Mobile Telephones - charges and equipment

Page 15 of 24

Page 16 of 24

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.27	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£23.26	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.13	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£19.54	723	1/05/2025	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	723	1/05/2025	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.99	723	1/05/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£26.00	724	1/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£39.00	724	1/05/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	724	1/05/2025	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	724	1/05/2025	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Museums and Heritage	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£9.30	724	1/05/2025	Revenue Costs	Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	724	1/05/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	724	1/05/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
OCS Group UK Limited	10667000	£94.80	3	27/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
OMNIPLEX (GROUP) LTD	10715800	£1,050.00	1	15/05/2025	Legal & Licensing Services	Governance & Data Protection	Subscriptions

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
One Church	10597800	£575.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Optomany Limited	10616700	£81.00	41	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	£81.00	40	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	-£43.00	42	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	-£43.00	43	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	£467.11	768	27/05/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	£26.00	758	6/05/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£375.00	761	6/05/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£41.00	766	15/05/2025	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	£467.11	763	13/05/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	£42.00	770	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	£50.00	764	13/05/2025	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	£385.00	769	27/05/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
OVENDEN ALLWORKS LIMITED	10108900	£1,020.00	175	8/05/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Owl House Stables	10501800	£180.00	100	1/05/2025	Transformation	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	£900.00	257	29/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£24,389.18	250	8/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£1,517.76	251	8/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£2,291.36	252	8/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£709.88	252	8/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£22,546.77	254	22/05/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£2,516.66	255	22/05/2025	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£68,035.00	242	13/05/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	£2,242.56	107	13/05/2025	Transformation	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	£5,232.64	107	13/05/2025	Transformation	On Street Parking	Subscriptions
PartnershipOne Ltd	10705000	£1,897.00	4	15/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£2,378.00	5	15/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£3,900.00	6	15/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£5,410.00	7	15/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£542.00	9	29/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PATROL	10074200	£0.75	106	6/05/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
Pawel Zablocki 868	10591200	£2,000.00	76	22/05/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Pawel Zablocki 868	10591200	£1,500.00	76	22/05/2025	Housing	Homelessness	Landlord Incentive
PCS CONSULTING SERVICES LTD	10336800	£1,350.00	13	20/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
Penney Technical Services Ltd	10407800	£2,829.85	25	15/05/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	£3,757.62	26	15/05/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	£2,800.00	20	8/05/2025	Green Spaces	Parks And Open Spaces	Grants-General
Perry Electrical Solutions	10696300	£750.00	23	15/05/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Phoenix Railway Social Club	10567300	£400.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PHOENIX SOFTWARE LTD	10092900	£163.12	217	13/05/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£534.87	218	13/05/2025	Planning and Development	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.45	218	13/05/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£133.72	218	13/05/2025	Transformation	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.44	218	13/05/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£401.16	218	13/05/2025	Democratic and Corporate Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£1,298.90	218	13/05/2025	Investment, Growth and Tourism	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	£649.45	218	13/05/2025	Transformation	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	£267.44	218	13/05/2025	Museums and Heritage	Dover Museum	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£649.45	218	13/05/2025	Investment, Growth and Tourism	Economic Development	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.44	218	13/05/2025	Investment, Growth and Tourism	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£668.60	218	13/05/2025	Electoral Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£133.72	218	13/05/2025	Port Health and Environmental Services	Environmental Crime	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.45	218	13/05/2025	Legal & Licensing Services	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.42	218	13/05/2025	Housing	Housing General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£668.59	218	13/05/2025	Housing	Housing Needs Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£534.87	218	13/05/2025	Legal & Licensing Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£267.44	218	13/05/2025	Legal & Licensing Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	£936.04	218	13/05/2025	Planning and Development	Local Land Charges	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	£401.16	218	13/05/2025	Transformation	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	£118.71	218	13/05/2025	Planning and Development	Planning Enforcement	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	£133.71	218	13/05/2025	Investment, Growth and Tourism	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	£133.72	218	13/05/2025	Port Health and Environmental Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£133.73	218	13/05/2025	Finance and Investment	Procurement, Creditors & Income	Subscriptions
PHOENIX SOFTWARE LTD	10092900	£133.72	218	13/05/2025	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£118.71	218	13/05/2025	Property Assets	Property Services HRA	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	£401.17	218	13/05/2025	Planning and Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£649.45	218	13/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£47.95	220	22/05/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£85.92	220	22/05/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	£110.69	641	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Pinnacle Housing Limited	10710500	£76.00	3	15/05/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
PJC ELECTRICAL SERVICES	10037000	£90.00	930	29/05/2025	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	£90.00	931	29/05/2025	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	-£150.00	923	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	-£130.53	925	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	-£199.90	927	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	-£210.08	929	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£150.00	922	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£130.53	924	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£199.90	926	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£210.08	928	28/05/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£210.00	350	20/05/2025	Transformation	Inspire Fund	Professional Fees
PLANNING JUNGLE LTD	10111900	£300.00	23	22/05/2025	Planning and Development	Development Management	Subscriptions
PORCHLIGHT	10053200	£707.95	123	20/05/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	£1,598.62	124	20/05/2025	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	£220.83	511	27/05/2025	Planning and Development	Building Control	Building Control Fees
PORTAL PLANQUEST LTD	10274400	£145.00	507	22/05/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	£264.00	509	22/05/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	£168.00	508	22/05/2025	Planning and Development	Development Management	Planning Application Fees
Power Data Associates Ltd	10395100	£3,578.89	9	29/05/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
Premier Property Providers Ltd	10687800	£8,535.00	19	6/05/2025	Housing	Homelessness	Emergency Accommodation
Preston Village Hall	10564800	£200.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PROBRAND LIMITED	10041200	£923.65	148	1/05/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	£2.00	148	1/05/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	£184.73	148	1/05/2025	Property Assets	Maison Dieu	Equipment-Purchase
PSR LIGHTING & SIGNS LTD	10274800	£3,409.08	94	15/05/2025	Year End	Balance Sheet	Rechargeable Works R****
PSR LIGHTING & SIGNS LTD	10274800	£575.00	96	27/05/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSTAX	10064700	£850.00	72	13/05/2025	Finance and Investment	Procurement, Creditors & Income	Professional Fees
Pump Court Chambers	10610700	£1,000.00	19	27/05/2025	HR, Payroll and Communications	HR Trading Account	Legal Fees
Pure Cleaning Group Ltd	10372000	£675.00	207	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	£675.00	208	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	£14.95	792	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£115.34	792	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£192.00	776	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£8.85	776	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£195.23	786	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£94.60	786	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£158.09	787	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£350.24	785	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£23.80	785	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£213.04	779	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	779	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£412.72	778	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£17.70	778	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£173.18	782	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£26.55	782	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£210.01	783	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£49.00	783	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	£350.02	781	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£32.65	781	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£148.84	784	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£68.05	788	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£237.51	788	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£107.54	791	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£189.63	790	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	£205.00	83	27/05/2025	Green Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
RELYON TRANSPORT	10061200	£240.00	91	13/05/2025	Electoral Services	Cost Of Elections Held	Equipment-Hire
RELYON TRANSPORT	10061200	£70.00	93	22/05/2025	Museums and Heritage	Dover Museum	Service Vehicle Hire
RELYON TRANSPORT	10061200	£40.00	95	29/05/2025	Museums and Heritage	Dover Museum	Service Vehicle Hire
REMSKEYS LTD	10381800	£80.00	14	8/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	£60.00	14	8/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
RHE GLOBAL	10268300	£1,402.50	53	22/05/2025	Port Health and Environmental Services	Private Sector Housing	Legal Fees
Ringwould Village Hall Council	10541000	£150.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Ripple Village Hall	10615300	£150.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
River Village Hall Committee	10487800	£468.75	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	£11.66	74	6/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
ROYAL MAIL GROUP LTD	10107900	£2,414.82	210	8/05/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	£61.95	212	27/05/2025	Electoral Services	Electoral Registration	Postages
RTPI	10065100	£49.33	79	22/05/2025	Planning and Development	Development Management Trading	Professional Subscriptions
Rubax Lifts Limited	10696400	£890.80	30	8/05/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	£728.00	36	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£133.00	38	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Rubax Lifts Limited	10696400	£133.00	32	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£1,447.00	33	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£2,100.00	37	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£3,549.00	31	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£1,855.50	35	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£1,855.50	34	8/05/2025	Revenue Works	Lift Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£577.72	595	8/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£106.00	596	8/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£977.00	602	22/05/2025	Property Assets	Corporate Maintenance	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£667.50	603	22/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£497.20	599	20/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£182.95	604	22/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£2,019.00	604	22/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	604	22/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£2,541.00	604	22/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£92.95	604	22/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£183.70	604	22/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,143.45	604	22/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£179.00	600	20/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£37.95	600	20/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£844.62	606	27/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£33,785.00	606	27/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£364.65	608	29/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£262.90	608	29/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£380.60	609	29/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£657.00	609	29/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£339.15	609	29/05/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£379.50	609	29/05/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Safety Boats UK	10715900	£1,582.00	1	15/05/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	£2,390.00	73	8/05/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
SAMPHIRE	10194300	£9,092.75	70	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
Sandwich Community Hub	10638400	£500.00	21	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SECURE ELECTRONIC APPLICATIONS	10177900	£588.83	221	8/05/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£63.33	222	8/05/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£63.33	223	8/05/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£126.81	224	8/05/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£886.98	226	29/05/2025	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	149	13/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	£50.00	7	1/05/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Share to Buy	10702200	£100.00	7	1/05/2025	Year End	HRA Balance sheet	Professional Fees
Shaw Waste	10601200	£600.00	71	8/05/2025	Property Assets	Misc Properties-General	Refuse Collection
Shaw Waste	10601200	£375.00	73	8/05/2025	Property Assets	Beaches And Foreshores	Clearance Of Rubbish
Shaw Waste	10601200	£5,950.00	72	8/05/2025	Green Spaces	Seapway Sites Management	Refuse Collection
SHEPHERDSWELL VILLAGE HALL	10276500	£180.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Sherpa Environmental Ltd	10705200	£600.00	1	8/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Sherpa Environmental Ltd	10705200	£1,679.40	3	29/05/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ShivaNova Ltd	10657500	£9,998.00	3	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
Shoot4Goal	10624500	£83.00	3	8/05/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	£24.00	3	8/05/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase
Since 911	10715400	£8,250.00	1	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
Sixis Technology Ltd	10574500	£87.40	149	13/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Smart Property Professionals	10625300	£12,406.00	39	8/05/2025	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	£115.00	99	15/05/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	£64.75	99	15/05/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	£61.25	99	15/05/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	£180.00	99	15/05/2025	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	£9,101.50	55	6/05/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	£54.77	130	8/05/2025	Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	£28,155.93	132	22/05/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	£251.05	119	1/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£201.78	120	1/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£202.55	122	8/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£215.33	124	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£336.82	125	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£179.63	126	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£184.08	128	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£459.80	129	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£256.53	130	15/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£307.58	132	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£180.36	133	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£160.15	134	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Solley's ice cream	10527800	£292.85	136	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£149.23	137	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTH & SOUTH EAST IN BLOOM	10108100	£120.00	21	1/05/2025	Green Spaces	WCCP - Samphire Hoe	Professional Fees
SOUTHERN ANTENNAE LIMITED	10050300	£8,662.00	289	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	231	13/05/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£245.00	60	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£97.50	59	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£97.50	59	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£97.50	59	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£97.50	59	29/05/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£290.00	61	29/05/2025	Year End	HRA Balance sheet	Contract Payments
Spadeoak Construction	10693600	-£115.90	5	22/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Spadeoak Construction	10693600	£4,635.94	5	22/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
SPECTRUM SAFETY	10006200	£1,688.50	277	8/05/2025	Property Assets	Maison Dieu	Equipment-Purchase
Spire Occupational Health Limited	10663700	£1,605.94	36	1/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGER'S PERSONALISED PRODUCTS	10064600	£404.60	86	15/05/2025	Green Spaces	Kearsney Parks	Uniforms
St Finbar's Church	10597900	£240.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Margaret's-At-Cliffe Village Hall	10553400	£225.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	£350.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	£40.00	11	22/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	£265.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	£300.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Standing Together Against Domestic Abuse	10645500	£1,575.00	5	13/05/2025	Transformation	Crime And Disorder	Subscriptions
Staple Village Hall	10598300	£100.00	7	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Start Safety	10596500	£34.64	14	8/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
Start Safety	10596500	£73.66	13	8/05/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
STEVES REMOVALS	10139000	£3,355.00	40	15/05/2025	Year End	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	£294.95	40	15/05/2025	Year End	Balance Sheet	Furniture Storage & Misc
STONE THE CROWS	10259200	£380.07	18	6/05/2025	Year End	Balance Sheet	Museum General Stock
STONE THE CROWS	10259200	£35.00	18	6/05/2025	Museums and Heritage	Dover Museum	Postages
STRETTON & LANG BUILDERS LTD	10017700	£9,036.93	413	13/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	£65.12	141	29/05/2025	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£65.12	141	29/05/2025	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£97.68	141	29/05/2025	Green Spaces	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£162.80	141	29/05/2025	Green Spaces	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£65.12	141	29/05/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£65.12	141	29/05/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£162.80	141	29/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	£195.36	141	29/05/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Sunbelt Rentals Uk Ltd	10689200	£204.47	16	13/05/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Superstructure services ltd	10689300	£1,775.00	11	15/05/2025	Housing	Housing General Needs	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£904.80	10	6/05/2025	Revenue Works	Void Properties	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£53,389.17	14	8/05/2025	Revenue Works	Boiler Maintenance	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£1,183.52	12	8/05/2025	Revenue Works	Void Properties	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£67,814.42	13	8/05/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	£5,428.80	1	15/05/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	-£5,428.80	6	1/05/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	£46,782.05	7	15/05/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£1,938.56	8	15/05/2025	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	£1,473.90	7	13/05/2025	Housing	Homelessness	Emergency Accommodation
Sutton Council	10713800	£7,343.00	2	29/05/2025	Housing	Kent Home Choice	Computer Software Purchases
Sutton Council	10713800	£3,998.00	3	29/05/2025	Housing	Kent Home Choice	Computer Software Purchases
Sutton Parish Community Centre	10605900	£120.00	13	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	£1.88	62	15/05/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	£8.50	62	15/05/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	£3,282.23	196	1/05/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Village Hall	10560900	£350.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TERSONS	10149200	£2,700.00	92	8/05/2025	Property Assets	Property Services	Professional Fees
THANET WASTE SERVICES LIMITED	10070700	£427.00	264	8/05/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	£150.00	266	29/05/2025	Green Spaces	Fort Burgoyne	Refuse Collection
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	£312.00	22	15/05/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	£156.00	23	15/05/2025	Transformation	Inspire Fund	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	£1,705.00	60	22/05/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	£1,705.00	58	1/05/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Godric Centre	10598400	£190.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Hub at The Guildhall	10715700	£400.00	1	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Kent Coffee Company	10495800	£253.45	315	6/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£296.00	317	8/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£305.70	319	20/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£466.90	321	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Parochial Church Council of the Ecclesiastical Parish of	10565800	£300.00	10	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
The Rising Sun	10355800	£250.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	£240.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE SPORTS CONSULTANCY	10170200	£1,900.00	122	8/05/2025	Property Assets	Dover Leisure Centre	Professional Fees
THOMSON REUTERS	10093500	£94.00	268	27/05/2025	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	£94.00	267	27/05/2025	Year End	HRA Balance sheet	Books And Publications
Tilmanstone Village Hall	10484000	£300.00	15	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TM CONTRACT SERVICES LTD	10240200	£490.00	1,047	6/05/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
TM CONTRACT SERVICES LTD	10240200	£1,831.00	1,050	13/05/2025	Green Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	£950.00	1,051	13/05/2025	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	£2,200.00	1,055	22/05/2025	Green Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	£20,000.00	1,061	29/05/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	-£1,000.00	1,061	29/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
TM CONTRACT SERVICES LTD	10240200	£2,900.00	1,058	27/05/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TMN Contractor Ltd	10699800	£5,494.10	16	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,255.73	16	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£3,276.23	10	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£2,043.05	15	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,630.27	14	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£6,497.77	13	8/05/2025	Year End	Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£151.13	13	8/05/2025	Year End	Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£5,922.48	13	8/05/2025	Year End	Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£4,012.48	11	8/05/2025	Year End	Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£5,344.60	12	8/05/2025	Year End	Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£18,332.60	12	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£5,178.36	18	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,384.56	9	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£498.25	17	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£5,147.11	17	8/05/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,070.91	8	8/05/2025	Year End	HRA Balance sheet	Contract Payments
TMS Protection	10712600	£478.80	1	29/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
TotalEnergies Gas & Power Limited	10716600	£1,078.25	8	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£1,015.98	7	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£874.30	6	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£872.70	2	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£832.20	4	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£786.60	3	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£877.71	5	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£710.44	1	8/05/2025	Property Assets	Property Services	Electricity
TOWN & COUNTRY HOUSING	10212200	£1,202.96	520	1/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£6,399.44	519	1/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£571.50	534	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£13,116.82	522	6/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£20,639.87	523	6/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,626.65	526	13/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,242.35	525	13/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£325.80	532	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£842.00	530	15/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£120.00	529	15/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,254.00	528	15/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£678.68	533	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£381.71	388	8/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£18,375.35	389	8/05/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,332.82	389	8/05/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,085.05	389	8/05/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£602.21	389	8/05/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	393	22/05/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	393	22/05/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07	393	22/05/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£645.42	393	22/05/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£405.20	391	20/05/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£1,810.00	142	27/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£6,683.10	140	1/05/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	£127.80	116	8/05/2025	Legal & Licensing Services	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUDOR ENVIRONMENTAL	10304800	£255.50	40	27/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
TUDOR ENVIRONMENTAL	10304800	£514.64	42	29/05/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
TurnKey Fire Services Limited	10716800	£235.07	1	15/05/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
Uprising Youth and Community CIO	10709400	£660.00	1	6/05/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
VALUATION OFFICE AGENCY	10027600	£260.00	3	15/05/2025	Revenue Costs	Property Management - General Needs	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£98.10	821	20/05/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£755.44	822	20/05/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£487,155.90	818	27/05/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,632.64	810	15/05/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£145,992.85	800	6/05/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£219,689.25	800	6/05/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£1,247.54	800	6/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£143,175.99	800	6/05/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£22,261.31	807	8/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£12,011.31	803	6/05/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£5,777.41	808	13/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£99,772.97	809	13/05/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£259.84	819	27/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£554.89	815	27/05/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£17,234.43	816	27/05/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	817	27/05/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,943.99	817	27/05/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	817	27/05/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£5,019.92	813	27/05/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£228.68	820	20/05/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£185.90	1,323	20/05/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£286.76	1,322	20/05/2025	Museums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	270	1/05/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	272	22/05/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERTASE F L I LTD	10677200	£33,702.81	9	20/05/2025	Year End	HRA Balance sheet	Contract Payments
VERTASE F L I LTD	10677200	£0.00	9	20/05/2025	Year End	HRA Balance sheet	Contract Payments
VERTASE F L I LTD	10677200	£453,701.76	7	13/05/2025	Year End	HRA Balance sheet	Contract Payments
VERTASE F L I LTD	10677200	£13,486.06	11	22/05/2025	Year End	HRA Balance sheet	Contract Payments
Videre	10703400	£715.98	1	29/05/2025	Transformation	CCTV	Equipment-Maintenance
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	3	1/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	5	22/05/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Vpro Infrastructure Solutions Ltd	10693100	£137.60	7	15/05/2025	Transformation	Off Street Car Parks	Parking Business & General Permits
WALKER CONSTRUCTION (UK) LTD	10017200	£5,339.47	64	8/05/2025	Year End	Balance Sheet	Professional Fees
WALKER CONSTRUCTION (UK) LTD	10017200	£160.18	64	8/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	£282.58	66	15/05/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	£9,419.37	66	15/05/2025	Year End	Balance Sheet	Professional Fees
Walmer Chapel	10598500	£320.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Sea Scout Hall	10598600	£150.00	8	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WARDEN HOUSE PRIMARY SCHOOL	10030000	£95.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WATLING TYRES	10012800	£35.00	55	6/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£161.50	57	8/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£95.00	59	15/05/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	£280.00	1,258	13/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,261	22/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,263	22/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,259	13/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,254	13/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,262	22/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,264	22/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,256	13/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,257	13/05/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,255	13/05/2025	Housing	Homelessness	Emergency Accommodation
Whitfield Village Hall	10571400	£304.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Widdop & Co Ltd	10707100	£289.58	1	27/05/2025	Year End	Balance Sheet	Roman Painted House
WILD THINGS GIFTS LIMITED	10080600	£388.80	9	8/05/2025	Year End	Balance Sheet	Museum General Stock
Wingham Village Hall	10485300	£350.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WM SUGDEN & SONS LTD	10292500	£91.50	47	20/05/2025	Transformation	Parking Operations & Enforcement	Uniforms
WOODNESBOROUGH COMMUNITY HALL	10269400	£250.00	11	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wootton Parish Hall	10484800	£300.00	13	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORKHAUS PROJECTS LTD	10671000	£53,455.00	3	27/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
WORTH PARISH HALL MANAGEMENT COMMITTEE WORTH PARISH HALL	10214400	£150.00	9	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
YOUR LEISURE KENT LIMITED	10109600	£12,500.00	319	13/05/2025	Property Assets	Deal Leisure Pool - Tides	Grants-General
YOUR LEISURE KENT LIMITED	10109600	£25,000.00	319	13/05/2025	Property Assets	Deal Leisure Pool - Tides	Grants-General
ZENGENTI	10114200	£684.80	134	15/05/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	£3,129.60	133	15/05/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZUMBOTEL GROUP	10321800	£3,682.53	5	15/05/2025	Year End	Balance Sheet	Rechargeable Works R****