

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	£34,594.23	59	11/11/2025	Housing	Homelessness	Emergency Accommodation
2 Saxon Street Ltd	10716900	£2,021.51	11	11/11/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	£176.67	442	20/11/2025	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	£66.67	444	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
ABSOLUTE GRAPHIX	10050100	£84.00	686	6/11/2025	Revenue Costs	Land	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	£690.00	689	28/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£84.00	688	28/11/2025	Property Assets	Garages - GF	Corporate Repair & Maintenance
ACS DOMESTICS LTD	10643200	£190.00	79	11/11/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	£124.00	79	11/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	£574.34	227	18/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
ADT FIRE & SECURITY PLC	10008100	£28.50	256	4/11/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	£135.00	258	25/11/2025	Place & Growth	Dover Museum	Equipment-Maintenance
ADVANTAGE CATERING EQUIPMENT	10250900	£130.06	25	6/11/2025	Place & Growth	Maison Dieu - Dover	Repairs & Main (Not Corp Pot)
Agaea Limited	10728200	£2,578.79	1	25/11/2025	Year End	HRA Balance sheet	Professional Fees
AKON SECURITY SERVICES LIMITED	10734300	£442.75	2	27/11/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	£49.02	1	27/11/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
ALAN WHITE HOUSING LTD	10292900	£3,612.08	48	6/11/2025	Housing	Rough Sleeping	Community Support Services
ALISON GARDINER DESIGNS	10081600	£676.36	9	28/11/2025	Year End	Balance Sheet	Museum General Stock
ALISON GARDINER DESIGNS	10081600	£55.50	9	28/11/2025	Year End	Balance Sheet	Museum General Stock
ALL SORTS OF MUSIC	10210400	£195.00	189	4/11/2025	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	£54,170.00	40	25/11/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	£70,890.00	41	25/11/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	£39,492.77	42	25/11/2025	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	£187,021.29	43	25/11/2025	Year End	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	£2,050.52	381	20/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,817.86	382	20/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
Andy Aitchison Photography	10708000	£700.00	11	25/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANNABELS GUEST HOUSE	10035400	£6,022.50	887	4/11/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£6,022.50	889	28/11/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	£250.00	66	18/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	£240.36	68	25/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Antenn Management	10075100	£1,061.93	256	4/11/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Antthesis Group Ltd	10730800	£1,996.65	1	11/11/2025	Property Assets	Property Services	Rechargeable Works Carried Out
ANTS ON THE GO	10038100	£365.00	51	20/11/2025	Housing	Homelessness	Tenants Removal Expenses
APSE	10053100	£284.00	49	28/11/2025	Parks & Open Spaces	Waste Services Trading Account	Local Dept Training Needs
AQUAM WATER SERVICES LTD	10235500	£139.35	38	6/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Hire
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£850.00	471	6/11/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£356.75	473	25/11/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,013.25	474	25/11/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	£5,609.28	50	27/11/2025	Place & Growth	Community Development Team	Lease Car Rent
Arrow Business Communications Ltd.	10629600	£41.58	65	11/11/2025	Revenue Costs	Showrooms & Shops	Contract Payments
Arrow Business Communications Ltd.	10629600	£41.58	66	11/11/2025	Revenue Costs	Showrooms & Shops	Contract Payments
ASCENDIT LIFTS LTD	10064300	£8,317.00	234	11/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASHDOWN SITES INVESTIGATION LTD	10726100	£525.00	6	6/11/2025	Year End	HRA Balance sheet	Professional Fees
ASHDOWN SITES INVESTIGATION LTD	10726100	£1,893.78	7	6/11/2025	Year End	HRA Balance sheet	Professional Fees
ASHFORD BOROUGH COUNCIL	10049600	£1,810.00	107	6/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
ASHFORD BOROUGH COUNCIL	10049600	£1,000.00	107	6/11/2025	Housing	Homelessness	Landlord Incentive
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	£1,390.00	111	13/11/2025	Corporate Services & Democracy	Electoral Services	Local Dept Training Needs
Assured Safety and Access Limited	10726800	£845.00	1	11/11/2025	Place & Growth	Maison Dieu - Dover	Routine Servicing Costs
ASTRA UK (CONTRACTS) LTD	10107600	£237.00	103	4/11/2025	Parks & Open Spaces	Street Cleaning	Fly Tipping
AtkinsRéalis PPS Limited	10211600	£35,629.34	164	10/11/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	£1,369.82	132	13/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
B W May & Sons LTD	10688000	£930.60	5	6/11/2025	Year End	HRA Balance sheet	Contract Payments
Back Care Solutions Ltd	10732200	£1,077.75	1	25/11/2025	Housing	Strategic Housing	Equipment-Purchase
BALLICOM LIMITED	10711200	£2,359.50	7	11/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BALLICOM LIMITED	10711200	£88.00	7	11/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	£1,540.00	98	4/11/2025	Place & Growth	Community Development	Professional Fees
BEC CONSTRUCTION	10698800	£2,753.79	19	11/11/2025	Year End	Balance Sheet	Y/E Crs-Bld Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£91,793.07	19	11/11/2025	Year End	HRA Balance sheet	Contract Payments
BECKET CHAMBERS	10034900	£500.00	61	13/11/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	£4,659.34	11	11/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£4,568.71	12	11/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	£30,086.00	81	25/11/2025	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	£32,018.74	82	24/11/2025	Revenue Works	External Decorations	Contract Payments
BH ENGINEERING LTD.	10033900	£220.00	67	6/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
BillyJack Matcham	10735500	£2,692.31	1	20/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
BLAKE MORGAN LLP	10211800	£3,156.83	105	6/11/2025	Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	£13,164.00	355	11/11/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£48,492.00	356	11/11/2025	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK I	10627700	£2,950.00	11	27/11/2025	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Bongani Andrias Jansen	10664500	£1,395.00	96	11/11/2025	Housing	Homelessness	Emergency Accommodation
BP Drains Ltd	10704000	£920.00	52	20/11/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
BRITANNIA COACHES	10006000	£350.00	14	6/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
British Gas	10690200	£168.58	65	11/11/2025	Revenue Costs	Property Management - General Needs	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690200	£19.21	62	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£1.00	63	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£369.91	163	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£15.22	177	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£32.02	169	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£25.49	185	11/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£121.13	156	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£126.93	157	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£30.82	167	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£78.47	171	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£89.43	186	11/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£37.03	166	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£7.68	172	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£153.45	164	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£9.54	178	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£83.41	181	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£25.18	159	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£166.43	183	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£8.19	174	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£71.10	180	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£87.02	173	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£6.58	160	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£22.02	165	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£188.48	176	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£50.67	170	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£8.54	162	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£43.70	187	11/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£24.92	168	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£51.52	158	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£18.49	161	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£8.89	175	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£6.32	179	4/11/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£46.79	197	18/11/2025	Revenue Works	Property Management - General Needs	Electricity
British Gas	10690100	£6.10	188	11/11/2025	Revenue Costs	Void Properties	Electricity
British Gas	10690100	£4.18	182	4/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£11.42	196	18/11/2025	Revenue Works	Property Management - General Needs	Gas
British Gas	10690100	£102.50	190	13/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£100.64	192	13/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£18.48	191	13/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	£124.33	193	13/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£113.34	194	13/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10674000	£104.59	860	13/11/2025	Revenue Costs	Property Management - General Needs	Electricity
British Telecommunications plc	10675300	£40.70	6	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£109.95	6	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£338.26	18	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£114.69	20	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£69.40	7	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£117.69	21	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£80.00	21	4/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£69.40	8	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£59.24	23	3/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£59.24	29	3/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£59.24	30	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£69.40	9	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£80.00	9	4/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£58.00	22	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£77.40	10	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£40.00	10	4/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£69.40	11	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£8.00	11	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£58.00	24	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£58.00	26	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£37.18	12	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£8.00	12	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£58.00	25	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£40.00	25	4/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£36.00	13	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£40.00	13	4/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£58.00	27	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£182.97	17	4/11/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£2.02	28	4/11/2025	Place & Growth	Roman Painted House	Computer Link Telephones
BYTE DESIGN	10074700	£25.00	135	6/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	£921.30	33	25/11/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£960.02	32	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	£44.69	1,192	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£44.94	1,192	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£87.39	1,190	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£124.80	1,191	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£125.37	1,188	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£75.94	1,189	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£88.45	1,186	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£99.61	1,182	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£49.05	1,180	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£88.88	1,181	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£37.35	1,184	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£65.74	1,183	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£86.87	1,187	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£119.54	1,194	13/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£104.17	1,195	13/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£93.64	1,197	14/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£44.13	1,199	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£56.63	1,198	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£105.63	1,200	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£67.06	1,203	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£14.51	1,202	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£51.63	1,204	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£67.76	1,205	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£64.84	1,208	27/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£56.88	1,207	27/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£40.82	1,210	28/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	£198.00	64	13/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
cactus graphics ltd	10585900	£498.00	62	6/11/2025	Place & Growth	Community Development	Professional Fees
CANON (UK) LTD	10008300	£24.00	761	6/11/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	£897.82	763	13/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£561.46	765	25/11/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	£1,305.96	764	13/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£83.89	767	21/11/2025	Place & Growth	Maison Dieu - Dover	Photocopiers
CANTERBURY CITY COUNCIL	10012600	£175.00	284	11/11/2025	East Kent Audit Partnership	Audit Partnership	Local Dept Training Needs
Careium UK	10619400	£12.00	187	4/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£593.71	189	17/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£410.13	192	17/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£57.72	191	17/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£27.00	190	17/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£12.00	193	28/11/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CARY UK LTD	10679500	£199.20	9	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
CASTLE WATER LIMITED	10338900	£101.00	789	25/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	£60.22	785	20/11/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£62.88	786	20/11/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£9.62	787	20/11/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	£40.56	502	6/11/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£12.57	502	6/11/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£135.20	503	6/11/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£3.67	503	6/11/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CEDAR HOUSING GROUP LTD	10332200	£5,900.00	37	13/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Relocation Expenses
CHANNEL WINDOWS	10687000	£142.90	64	11/11/2025	Revenue Works	Window Repairs	Contract Payments
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,519.00	486	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,736.00	487	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,736.00	488	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,519.00	489	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,225.00	490	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,519.00	491	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,519.00	492	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,736.00	493	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMT LTD	10292700	£1,798.00	494	11/11/2025	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£1,084.00	66	17/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£271.00	65	17/11/2025	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£542.00	64	17/11/2025	Port Health and Environmental Services	Private Sector Housing	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£202.00	64	17/11/2025	Port Health and Environmental Services	Private Sector Housing	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£2,430.00	93	6/11/2025	Property Assets	Property Services HRA	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£3,390.00	95	18/11/2025	Property Assets	Property Services HRA	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£400.00	98	18/11/2025	Housing	Kent Home Choice	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£400.00	96	18/11/2025	Housing	Kent Home Choice	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£250.00	97	18/11/2025	Housing	Kent Home Choice	Local Dept Training Needs
Chaucer Landscape Management	10685400	£1,760.00	3	11/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Tree Works
CHELMSFORD SAFETY SUPPLIES	10644100	£329.90	62	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	£192.41	65	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	£134.72	64	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CIA FIRE & SECURITY LTD	10505600	£160.00	13	18/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CIA FIRE & SECURITY LTD	10505600	£559.00	14	18/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CIVICA ELECTION SERVICES LTD	10303400	£3,624.05	227	4/11/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£7,399.79	230	18/11/2025	Corporate Services & Democracy	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£30,106.35	229	18/11/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£4,205.27	232	28/11/2025	Corporate Services & Democracy	Electoral Registration	Corporate Repair & Maintenance
Clean Air (UK) Ltd	10658800	£775.00	22	7/11/2025	Place & Growth	Roman Painted House	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	£73.64	172	13/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	£405.54	174	20/11/2025	Housing	Homelessness	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£274.00	81	18/11/2025	Property Assets	Corporate Maintenance	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£292.50	80	11/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£82.50	80	11/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£86.00	82	27/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£45.00	82	27/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£492.00	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£94.94	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£151.62	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£39.90	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£33.90	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£49.20	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£8.21	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£54.80	17	4/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Community Rail Network	10403500	£150.00	9	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
Coniston Limited	10612000	£39,954.77	71	20/11/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	£-998.87	71	20/11/2025	Year End	Balance Sheet	Y/E Crs-Bld Maint Reten-HRA-R
COPSHOPUK LTD	10074100	£22.48	140	25/11/2025	Finance & Investment	Parking Operations & Enforcement	Uniforms
CORNERSTONE BARRISTERS LTD	10212500	£6,250.00	13	11/11/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
Cornerstone Property Group	10666200	£7,851.00	44	11/11/2025	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	£222.40	85	13/11/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	£479.65	88	20/11/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	£520.25	83	13/11/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	£169.00	87	25/11/2025	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	£232.40	84	13/11/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	£340.00	162	11/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£620.00	166	18/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£280.00	165	18/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£280.00	164	18/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£400.00	160	6/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
COX AND HAMMOND TREE SURGERY	10228000	£460.00	167	18/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£520.00	169	25/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£360.00	171	24/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
COX AND HAMMOND TREE SURGERY	10228000	£520.00	170	25/11/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
Culligan UK	10110900	£341.76	450	13/11/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	£341.76	452	18/11/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	£131.93	95	4/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£117.83	97	4/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£-31.42	99	3/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£-13.73	101	4/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£14.49	104	11/11/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£46.71	103	11/11/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£61.52	106	14/11/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£85.76	107	25/11/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
D B HORNER	10043400	£4,300.00	243	4/11/2025	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£575.00	243	4/11/2025	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£1,988.50	244	4/11/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
DAD Ltd	10706300	£115.00	10	4/11/2025	Year End	Balance Sheet	Museum General Stock
Daniel Piggott	10684900	£760.00	7	28/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Daniel Piggott	10684900	£700.00	7	28/11/2025	Housing	Landlord Incentive	Purchase Of Materials
DAVID OGILVIE ENGINEERING LTD	10197800	£45.95	13	11/11/2025	Parks & Open Spaces	Kearsney Parks	Equipment-Purchase
DAVID OGILVIE ENGINEERING LTD	10197800	£1,269.00	15	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Contract Payments
Davitt Jones Bould (DJB)	10721500	£1,992.06	6	25/11/2025	Year End	HRA Balance sheet	Contract Payments
Davitt Jones Bould (DJB)	10721500	£470.26	6	25/11/2025	Year End	HRA Balance sheet	Professional Fees
Davitt Jones Bould (DJB)	10721500	£630.00	4	4/11/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	£221.48	204	20/11/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	£105.10	205	19/11/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	£58.18	205	19/11/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	£58.20	205	19/11/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	£337.50	201	6/11/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£2,362.50	202	6/11/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£337.50	206	20/11/2025	Year End	HRA Balance sheet	Contract Payments
Deal Truck & Van Centre	10512900	£209.78	95	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£40.83	97	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,500.00	39	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,500.00	34	6/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,500.00	35	6/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,500.00	37	18/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	£274.99	226	20/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£24.99	227	20/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£91.66	228	20/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Desislava Dimova	10683100	£48.60	27	11/11/2025	Year End	Balance Sheet	Museum General Stock
DISCLOSURE & BARRING SERVICE	10106100	£445.50	279	11/11/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	£20.00	55	4/11/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	£20.00	57	25/11/2025	Place & Growth	Kearsney Parks Café	Professional Fees
Dobbin & Major Property Ltd	10671200	£2,600.00	5	25/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Dobbin & Major Property Ltd	10671200	£1,500.00	5	25/11/2025	Housing	Homelessness	Landlord Incentive
DOLPHIN LIFTS KENT	10037800	£1,350.00	578	6/11/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£920.00	577	6/11/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£4,110.00	582	25/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	£990.00	580	20/11/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£1,475.00	583	25/11/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	£2,870.00	48	4/11/2025	Place & Growth	Community Development	Professional Fees
DOVER BIG LOCAL CIC	10662000	£297.00	5	11/11/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
DOVER BUILDING AND PROPERTY MTC	10672300	£2,728.00	41	6/11/2025	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	£330.00	130	25/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER GYMNASTICS CLUB	10076300	£215.00	119	11/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£215.00	121	18/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£430.00	122	18/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£295.00	126	25/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£295.00	125	25/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£295.00	124	25/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£430.00	127	25/11/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER OUTREACH CENTRE	10214500	£1,092.00	206	11/11/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	£5,412.00	205	11/11/2025	Housing	Homelessness	Emergency Accommodation
East Kent Recycling Ltd	10657300	£595.20	200	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£871.50	204	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£566.40	205	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£399.00	207	28/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£513.00	202	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	£108.45	244	6/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£90.40	245	6/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£272.35	246	6/11/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	£95.40	74	11/11/2025	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	£79.73	118	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£86.91	120	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£132.81	123	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£8.55	122	20/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Enforcement Bailiffs Limited T/a Quality Bailiffs	10719000	£845.00	5	11/11/2025	Property Assets	Shops & Showrooms - GF	Professional Fees
England Plus Tours	10733800	£1,010.00	1	11/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ERNEST DOE AND SONS LTD	10220500	£4,222.50	45	27/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£3,875.00	203	11/11/2025	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£253.30	84	11/11/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£253.30	85	11/11/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	£363.00	306	28/11/2025	Parks & Open Spaces	WCCP - Sampire Hoe	Equipment-Maintenance
Folkestone and Hythe District Council	10600700	£1,250.00	1	24/11/2025	Housing	Homelessness	Emergency Accommodation
Fountain Workshop Ltd	10609400	£1,430.00	17	20/11/2025	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	£600.00	50	18/11/2025	Place & Growth	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	£7,000.00	211	25/11/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	212	25/11/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	213	25/11/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FUTURE SKILLS CIC	10661800	£1,620.00	15	11/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	ESOL - English Second Language
G J Plumbing and Heating	10722800	£150.00	3	20/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
G J Plumbing and Heating	10722800	£900.00	1	18/11/2025	Property Assets	Office Accommodation-Whifield	Corporate Repair & Maintenance
GAMMA TELECOM LTD	10217400	£366.31	234	13/11/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	£131.00	482	11/11/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£117.23	480	11/11/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£415.63	479	6/11/2025	Year End	HRA Balance sheet	Contract Payments
GCS COMPLIANCE	10018000	£775.45	423	6/11/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£1,162.80	426	18/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£9,922.76	427	18/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£1,938.68	425	18/11/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GISELA GRAHAM LTD	10032000	£476.51	21	11/11/2025	Year End	Balance Sheet	Contract Payments
GLASDON UK LTD	10016500	£4,816.30	79	18/11/2025	Parks & Open Spaces	Street Cleaning	Contract Payments
GLASDON UK LTD	10016500	£2,482.93	81	25/11/2025	Property Assets	Property Services	Contract Payments
GOODERSON CONSTRUCTION LTD	10727700	£1,751.64	7	27/11/2025	Year End	Balance Sheet	Contract Payments
GOODERSON CONSTRUCTION LTD	10727700	£35,032.80	7	27/11/2025	Year End	Balance Sheet	Contract Payments
GOODERSON CONSTRUCTION LTD	10727700	£32,440.60	4	20/11/2025	Year End	Balance Sheet	Contract Payments
GOODERSON CONSTRUCTION LTD	10727700	£32,440.60	6	20/11/2025	Year End	Balance Sheet	Contract Payments
Granicus-Firmstep Limited	10513400	£14,218.75	9	4/11/2025	HR, Payroll and Corporate Communications	Corporate Press & Publicity	Marketing
GRANT THORNTON UK LLP	10106000	£42,555.00	118	28/11/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
GREEN MAN PACKAGING	10661200	£602.36	115	4/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£310.01	117	24/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	£252.27	106	6/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£214.10	109	21/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£157.91	108	14/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
H S JACKSON & SON (FENCING) LTD	10012000	£132.63	82	6/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	£47,734.58	106	25/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£129.78	616	11/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£80.00	615	11/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£600.00	618	13/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	£80.00	620	25/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	£500.00	46	4/11/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	£350.00	48	28/11/2025	Year End	HRA Balance sheet	Professional Fees
HEATH WESLEY DECORATORS	10586500	£13,081.28	451	18/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£2,450.00	449	4/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
Help2Rent Property Management Ltd	10678700	£975.00	146	25/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,860.00	136	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	137	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	138	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,050.00	139	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£400.00	140	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£600.00	141	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	142	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,550.00	143	18/11/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,540.00	144	18/11/2025	Housing	Homelessness	Emergency Accommodation
Higher Elevations Ltd	10405900	£3,455.00	17	6/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£958.00	957	13/11/2025	Year End	Balance Sheet	Y/E Crs-Bld Maint Reten-HRA-R
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£16,905.97	957	13/11/2025	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£964.25	957	13/11/2025	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£686.78	957	13/11/2025	Property Assets	Corporate Maintenance	Insurance Excess
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£603.00	957	13/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£696.00	955	11/11/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	£6,395.40	279	20/11/2025	Year End	Balance Sheet	Contractors (Gov Dept)
HM REVENUE & CUSTOMS	10005400	£6,377.77	280	20/11/2025	Year End	Balance Sheet	Contractors (Gov Dept)
HOUSING 21	10172600	£777.12	25	20/11/2025	Housing	Kent Home Choice	Repossessions Prevention Fund
HQN LIMITED	10045100	£1,200.00	24	20/11/2025	Housing	Kent Home Choice	Local Dept Training Needs
HQN LIMITED	10045100	£1,200.00	23	20/11/2025	Housing	Kent Home Choice	Local Dept Training Needs
HR GO (KENT) LTD	10045900	£528.90	127	4/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Local Dept Training Needs
HR GO (KENT) LTD	10045900	£661.13	129	11/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Local Dept Training Needs
HR GO (KENT) LTD	10045900	£625.87	131	17/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Local Dept Training Needs
HR GO (KENT) LTD	10045900	£702.75	132	24/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Local Dept Training Needs
HR GO (KENT) LTD	10045900	£702.75	133	28/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Local Dept Training Needs
HUSK UK LTD	10082000	£395.12	102	4/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN, SPEC.CLEAN.SERV.	10017500	£75.00	716	11/11/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	£82.50	226	25/11/2025	Technology & Resilience	Community Safety & CCTV	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£82.50	226	25/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£165.00	226	25/11/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£82.50	226	25/11/2025	Legal & Licensing	Licensing Admin Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£165.00	226	25/11/2025	Port Health and Environmental Services	Private Sector Housing	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£82.50	226	25/11/2025	Port Health and Environmental Services	Public Protection Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£165.00	226	25/11/2025	Parks & Open Spaces	Waste Services Trading Account	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	£15,200.00	44	24/11/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£346.59	452	11/11/2025	Finance & Investment	Off Street Car Parks	Consultants Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£808.70	452	11/11/2025	Finance & Investment	On Street Parking	Subscriptions
INGHAM PINNOCK ASSOCIATES	10136800	£1,700.00	211	18/11/2025	Year End	Balance Sheet	Subscriptions
INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	10219000	£4,900.00	5	13/11/2025	Planning & Development	Neighbourhood Plans	Consultants Fees
INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	10219000	£124.90	5	13/11/2025	Planning & Development	Neighbourhood Plans	Professional Fees
INTERCARD LIMITED	10272400	£26.50	122	6/11/2025	Housing	Housing Rents	Professional Fees
INTERNATIONAL KARATE	10203800	£165.00	25	4/11/2025	Place & Growth	Inspire Fund	Professional Fees
INVICTA ARBORICULTURE	10129800	£670.00	67	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Professional Fees
IOSH	10129900	£52.00	7	25/11/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Tree Works
IT Online Learning UK	10067600	£499.17	3	11/11/2025	Technology & Resilience	Digital Services	Local Dept Training Needs
J S Knott Legal Services Ltd	10532600	£160.00	47	4/11/2025	Housing	Homelessness	Local Dept Training Needs
JB Industrial Doors Ltd	10684200	£1,766.50	9	4/11/2025	Parks & Open Spaces	Kearsney Parks	Professional Fees
JB Industrial Doors Ltd	10684200	£1,766.50	9	4/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
JENKINSON ESTATES	10303600	£2,402.00	15	20/11/2025	Year End	Balance Sheet	Grounds Maintenance-Routine
JENNER(TRACTORS) LTD	10047100	£500,000.00	380	20/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
JENNER(TRACTORS) LTD	10047100	£500,000.00	380	20/11/2025	Year End	Balance Sheet	Contract Payments
JENNER(TRACTORS) LTD	10047100	£197,510.82	380	20/11/2025	Year End	Balance Sheet	Contract Payments
JENNER(TRACTORS) LTD	10047100	£35,925.32	380	20/11/2025	Year End	Balance Sheet	Contract Payments
JOHN PLANCK LTD	10010600	£140.04	531	6/11/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£12.50	531	6/11/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	533	17/11/2025	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN PLANCK LTD	10010600	£138.00	533	17/11/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	533	17/11/2025	Revenue Works	Term Maintenance	Contract Payments
Johnson Textile Services Ltd	10717200	£670.06	15	20/11/2025	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Jubilee Centre	10699000	£45.00	12	11/11/2025	Place & Growth	Community Development	Hire Of Halls And Other Sites
Jubilee Centre	10699000	£45.00	13	11/11/2025	Place & Growth	Community Development	Hire Of Halls And Other Sites
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£112,500.00	275	13/11/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£381,729.85	275	13/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	£10,721.37	369	20/11/2025	Finance & Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£153,260.57	366	4/11/2025	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£604.45	367	4/11/2025	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
Kent Accommodation Ltd	10684700	£3,689.00	17	6/11/2025	Housing	Homelessness	Emergency Accommodation
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	£800.00	7	14/11/2025	Planning & Development	Regeneration Delivery Trading	Subscriptions
Kent Capital Partners Ltd	10652900	£9,613.46	50	11/11/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£360.00	1,158	11/11/2025	Finance & Investment	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£654.60	1,156	11/11/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,904.00	1,159	14/11/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£444.60	1,162	18/11/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£889.20	1,154	4/11/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	£4,500.00	13	13/11/2025	Year End	Balance Sheet	Professional Fees
Kent Gurkha Company Ltd	10584900	£7,153.89	86	11/11/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	£1,922.00	49	6/11/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	£21.00	1,822	6/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£33.00	1,820	6/11/2025	Finance & Investment	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£63.00	1,819	4/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£27.00	1,818	4/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£21.00	1,824	11/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£42.00	1,825	11/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£36.00	1,826	11/11/2025	Finance & Investment	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£27.00	1,827	13/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£30.00	1,830	25/11/2025	Finance & Investment	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£63.00	1,833	25/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£45.00	1,832	25/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£60.00	1,831	25/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£30.00	1,835	24/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£21.00	1,834	24/11/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
Kent School of Fashion	10699900	£238.00	15	11/11/2025	Place & Growth	Inspire Fund	Professional Fees
KEY SERVICES (SOUTH EAST) LTD	10013200	£66.67	47	4/11/2025	Port Health and Environmental Services	Private Sector Housing	Statutory Repair Notices
KIASU WORKFORCE LIMITED	10702800	£225.00	20	6/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£225.00	24	25/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£225.00	22	13/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIERON HOYLE	10644600	£80.00	36	6/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	£80.00	38	25/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	£1,195.00	52	4/11/2025	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	£197.50	618	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£417.50	639	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£160.00	635	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£215.00	636	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£65.00	637	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£333.50	640	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£75.00	634	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£245.00	641	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£75.00	638	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£70.00	642	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£368.00	646	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£130.50	647	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£90.00	645	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£120.00	643	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£60.00	644	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£185.50	648	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£388.00	616	4/11/2025	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	£257.00	654	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£478.00	655	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£181.50	656	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£240.00	657	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£300.00	658	25/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£105.00	660	25/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£300.00	659	25/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£287.50	661	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£239.50	662	25/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£220.00	664	28/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£186.00	652	18/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£172.50	651	18/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£1,249.50	617	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£325.00	619	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KR Gavins	10658700	£208.50	620	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£119.50	621	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£72.50	622	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£55.00	623	4/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£79.00	625	11/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£114.50	626	11/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£55.50	627	11/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£172.50	628	11/11/2025	Revenue Costs	Property Management - General Needs	Waste Management-Household Waste and Recycling - Income
KR Gavins	10658700	£120.00	629	13/11/2025	Year End	HRA Balance sheet	Contract Payments
KR Gavins	10658700	£120.00	631	12/11/2025	Year End	HRA Balance sheet	Contract Payments
KR Gavins	10658700	£260.00	632	13/11/2025	Year End	HRA Balance sheet	HRA Rechargeable Works
KR Gavins	10658700	£500.00	649	18/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£175.00	650	18/11/2025	Year End	Balance Sheet	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£119.00	211	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£295.02	213	25/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	£104.51	215	28/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£121.72	375	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£30.47	375	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£126.45	377	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£50.25	377	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£253.31	379	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£9.89	379	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£102.35	381	28/11/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	£50.25	381	28/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£133.33	381	28/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£278.64	10,296	18/11/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,324.26	10,314	25/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£122.28	10,315	25/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£117.69	10,318	24/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£146.61	10,320	24/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£122.05	10,316	25/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£117.69	10,319	24/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£47.74	10,317	25/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£146.61	10,321	24/11/2025	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£8,678.93	10,307	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,594.55	10,308	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,060.36	10,309	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£8,688.49	10,310	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,981.04	10,311	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,955.68	10,312	18/11/2025	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£89.38	10,322	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£123.53	10,323	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£128.10	10,324	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£95.69	10,325	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£134.30	10,326	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.49	10,327	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£111.48	10,328	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£97.60	10,329	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£132.22	10,330	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.64	10,331	25/11/2025	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£45.38	10,332	25/11/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£39.61	10,333	25/11/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£904.81	10,334	25/11/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£109.60	10,335	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£307.37	10,336	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£376.65	10,337	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£102.47	10,338	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£190.12	10,339	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£83.43	10,340	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£104.25	10,341	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£125.23	10,342	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£175.54	10,343	25/11/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£108.28	10,344	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.00	10,345	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,980.32	10,346	25/11/2025	Place & Growth	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£144.58	10,347	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£88.07	10,348	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£260.46	10,349	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£169.11	10,350	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£93.08	10,351	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£351.36	10,352	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,216.65	10,353	25/11/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,106.35	10,354	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£107.40	10,355	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£240.20	10,356	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£906.44	10,357	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£182.76	10,358	25/11/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£116.16	10,359	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£207.82	10,360	25/11/2025	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£256.86	10,361	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£120.22	10,362	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£116.91	10,363	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£380.34	10,364	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£130.30	10,365	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£592.87	10,366	25/11/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£168.74	10,367	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£46.51	10,368	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£85.90	10,369	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£643.20	10,370	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£113.05	10,371	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£110.90	10,372	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.23	10,373	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£242.50	10,374	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£153.36	10,375	25/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£192.40	10,376	25/11/2025	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£207.76	10,377	25/11/2025	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£193.31	10,378	25/11/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£72.74	10,379	25/11/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£185.69	10,380	25/11/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£55.87	10,381	25/11/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£34.14	10,382	25/11/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£175.91	10,383	25/11/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£341.95	10,384	25/11/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£240.20	10,386	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£230.54	10,385	25/11/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,650.40	10,274	17/11/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,525.73	10,275	18/11/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£723.12	10,276	17/11/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£641.34	10,277	18/11/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£359.25	10,278	17/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£42.71	10,279	17/11/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,171.40	10,280	17/11/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,278.28	10,281	18/11/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£696.88	10,282	18/11/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£93.03	10,283	18/11/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£278.64	10,284	17/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£278.64	10,295	17/11/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£566.57	10,285	18/11/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£94.66	10,286	18/11/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£269.61	10,287	18/11/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£36.70	10,288	18/11/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.74	10,289	18/11/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£297.81	10,290	18/11/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,965.76	10,291	18/11/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£20.15	10,292	17/11/2025	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,351.58	10,387	25/11/2025	Property Assets	Street Lighting	Electricity
LE MARK GROUP	10252200	£432.00	17	25/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	£20.00	17	25/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	£180.00	675	6/11/2025	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	£916.00	674	6/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Tree Works
LEAF TREE SERVICES	10265000	£3,000.00	677	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£635.00	678	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£450.00	680	27/11/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£1,600.00	682	28/11/2025	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	£180.00	24	18/11/2025	Place & Growth	Inspire Fund	Professional Fees
Legion Barbell	10600100	£180.00	25	18/11/2025	Place & Growth	Inspire Fund	Professional Fees
LIFESTYLE (KENT) LTD	10068700	£9,492.90	154	25/11/2025	Port Health and Environmental Services	Private Sector Housing	Professional Fees
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	£300.00	60	25/11/2025	Property Assets	Street Lighting	Renovation Grants
Lister Wilder LTD	10629000	£2,120.00	296	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	£126.00	292	6/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lister Wilder LTD	10629000	£110.93	294	11/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	£59.27	297	13/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	£107.67	298	13/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	£378.03	300	14/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£322.32	301	14/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	£345.82	303	21/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£502.99	302	21/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lister Wilder LTD	10629000	£395.59	305	27/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£308.28	304	27/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LittlePic	10729800	£28.00	3	11/11/2025	Year End	Balance Sheet	Museum General Stock
LOCAL GOVERNMENT ASSOCIATION	10025800	£1,551.00	106	13/11/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOGO THAT POLO	10338800	£139.26	40	17/11/2025	Technology & Resilience	CCTV	Protective Clothing
LOGO THAT POLO	10338800	£8.21	40	17/11/2025	Technology & Resilience	CCTV	Uniforms
LOGO THAT POLO	10338800	£10.74	40	17/11/2025	Technology & Resilience	CCTV	Protective Clothing
LOGO THAT POLO	10338800	£39.90	40	17/11/2025	Technology & Resilience	CCTV	Uniforms
MAIN STREET SIGNS	10067300	£677.20	107	6/11/2025	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
MAINTENANCE DOMESTIC SERVICES LTD	10634100	£1,462.50	34	27/11/2025	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
MAINTENANCE DOMESTIC SERVICES LTD	10634100	£1,678.00	31	25/11/2025	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
Marimba World Chocolate Ltd	10498100	£344.00	181	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	£430.00	183	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£250.00	357	4/11/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£914.44	359	6/11/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£1,400.00	363	11/11/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£846.21	361	6/11/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£790.00	360	6/11/2025	Year End	HRA Balance sheet	Professional Fees
MEARS LTD	10010100	£174.34	1,085	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£4,970.34	1,075	4/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£36,702.27	1,086	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£62,925.11	1,084	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£28,468.16	1,087	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£179,315.75	1,083	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£183,684.74	1,080	24/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£1,609.99	1,077	13/11/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£11,447.16	1,078	13/11/2025	Revenue Works	Term Maintenance	Contract Payments
Merton Construction Ltd	10731600	£6,950.00	1	25/11/2025	Revenue Works	Term Maintenance	Contract Payments
Michaela Hupe	10695700	£5,388.00	25	20/11/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	£80.00	210	20/11/2025	Place & Growth	Dover Museum Schools	Professional Fees
MJ Real Estate Ltd	10699200	£675.00	5	28/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	£153.42	875	6/11/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£154.00	876	6/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£101.57	878	11/11/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,797.14	878	11/11/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£110.65	878	11/11/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£460.69	878	11/11/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£225.29	878	11/11/2025	Property Assets	Dolphin House	Free Car Parks
MONITOR CLEANING SERVICES LTD	10124800	£470.91	878	11/11/2025	Finance & Investment	Parks And Open Spaces	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£102.57	878	11/11/2025	Parks & Open Spaces	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£205.14	878	11/11/2025	Revenue Costs	Public Conveniences	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£16,384.81	878	11/11/2025	Property Assets	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£153.42	885	13/11/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£120.65	880	11/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£197.45	879	11/11/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£501.37	881	11/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£245.05	882	11/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£332.46	883	11/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£101.57	874	6/11/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,797.14	874	6/11/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£110.65	874	6/11/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£460.69	874	6/11/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£225.29	874	6/11/2025	Property Assets	Dolphin House	Free Car Parks
MONITOR CLEANING SERVICES LTD	10124800	£470.91	874	6/11/2025	Finance & Investment	Parks And Open Spaces	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£102.57	874	6/11/2025	Parks & Open Spaces	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£205.14	874	6/11/2025	Revenue Costs	Public Conveniences	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£16,384.81	874	6/11/2025	Property Assets	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£153.42	887	25/11/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
Motis Estates	10673500	£1,200.00	11	25/11/2025	Property Assets	Shops & Showrooms - GF	Professional Fees
Mountfair Limited	10684800	£1,125.00	94	4/11/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	£1,890.00	94	4/11/2025	Housing	Homelessness	Emergency Accommodation
Mr Ian Tidd	10736200	£600.00	1	25/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
MR R KHALID	10274000	£1,450.00	69	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,550.00	70	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,550.00	71	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,798.00	72	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,457.00	73	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,457.00	74	6/11/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	£1,457.00	75	6/11/2025	Housing	Homelessness	Emergency Accommodation
NATIONAL EXPRESS LTD	10001500	£590.80	264	4/11/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	£28.80	264	4/11/2025	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	337	25/11/2025	Place & Growth	Maison Dieu - Dover	Routine Servicing Costs
NATIONWIDE DOORS & SHUTTERS	10103000	£660.00	337	25/11/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
Net World Sports	10734000	£2,729.17	1	11/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase



Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,301	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£463.00	1,302	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,302	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	1,303	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,303	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	1,304	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,304	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£533.42	1,305	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,305	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	1,306	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,306	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	1,307	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,307	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	1,334	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,334	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£764.16	1,312	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,312	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.36	1,324	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,324	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£525.60	1,325	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,325	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£535.92	1,326	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,326	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£489.88	1,327	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,327	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	1,328	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,328	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£539.91	1,329	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,329	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£764.16	1,330	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,330	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	1,331	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,331	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£558.91	1,332	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,332	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£1,144.90	1,333	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,333	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£6,712.47	1,313	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£852.95	1,313	18/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£675.48	1,314	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,314	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£425.12	1,315	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,315	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£451.62	1,316	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,316	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,317	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£407.17	1,317	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£1,144.90	1,318	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,318	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£634.59	1,319	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,319	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£770.07	1,320	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,320	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£752.95	1,321	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,321	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£545.33	1,322	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,322	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£635.60	1,323	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,323	14/11/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	£67,171.08	179	11/11/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	£26.00	733	18/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£39.00	733	18/11/2025	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	733	18/11/2025	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	733	18/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Parks & Open Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£3.05	733	18/11/2025	Revenue Costs	Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	733	18/11/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	733	18/11/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	733	18/11/2025	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	£4.61	732	18/11/2025	Housing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£0.99	732	18/11/2025	Finance & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£0.99	732	18/11/2025	Finance & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£0.99	732	18/11/2025	Finance & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£1.97	732	18/11/2025	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£4.19	732	18/11/2025	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£26.00	734	18/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£39.00	734	18/11/2025	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	734	18/11/2025	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	734	18/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Parks & Open Spaces	Kearnsley Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£5.50	734	18/11/2025	Revenue Costs	Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	734	18/11/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	734	18/11/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	734	18/11/2025	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	735	18/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£39.00	735	18/11/2025	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	735	18/11/2025	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	735	18/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Parks & Open Spaces	Kearnsley Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£5.50	735	18/11/2025	Revenue Costs	Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	735	18/11/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	735	18/11/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	735	18/11/2025	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	740	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	740	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	740	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	740	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	740	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	740	25/11/2025	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	740	25/11/2025	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£11.00	740	25/11/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00	740	25/11/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	740	25/11/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	740	25/11/2025	Place & Growth	Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment







Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	740	25/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£26.00	736	18/11/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£39.00	736	18/11/2025	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	736	18/11/2025	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	736	18/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Parks & Open Spaces	Kearnsley Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	736	18/11/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	736	18/11/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	736	18/11/2025	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	£20.00	741	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	741	25/11/2025	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	HR, Payroll and Corporate Communications	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	741	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	741	25/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	741	25/11/2025	Technology & Resilience	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	741	25/11/2025	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	741	25/11/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00	741	25/11/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	741	25/11/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	741	25/11/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	741	25/11/2025	Property Assets	Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00	741	25/11/2025	Corporate Services & Democracy	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	741	25/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	741	25/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment















Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Office Angels Ltd	10346400	£506.00	169	27/11/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Optomany Limited	10616700	£38.00	51	11/11/2025	Place & Growth	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	£38.00	53	25/11/2025	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	£467.11	809	11/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	£48.30	810	11/11/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	£50.00	811	7/11/2025	Revenue Costs	Property Management - General Needs	Office Telephones
Owl House Stables	10501800	£320.00	119	18/11/2025	Place & Growth	Community Development	Professional Fees
Owl House Stables	10501800	£360.00	121	25/11/2025	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	£320.00	117	4/11/2025	Place & Growth	Community Development	Professional Fees
PA GROUP (UK) LIMITED	10211000	£1,644.24	284	4/11/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£2,534.34	285	4/11/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£249.67	286	4/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	£860.00	287	4/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	£13,616.12	292	25/11/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£3,743.78	290	25/11/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£1,011.84	291	25/11/2025	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£62,660.00	254	11/11/2025	Housing	Homelessness	Emergency Accommodation
PartnershipOne Ltd	10705000	£22,191.67	15	28/11/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£19,169.00	16	28/11/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£3,537.00	17	28/11/2025	Finance & Investment	PartnershipOne Costs	Miscellaneous Expenditure
PartnershipOne Ltd	10705000	£1,490.14	18	28/11/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	£35,599.00	19	28/11/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
Pathfinder Development Consultants Ltd	10730700	£2,850.00	3	18/11/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
Pathfinder Development Consultants Ltd	10730700	£2,850.00	1	6/11/2025	Place & Growth	Development Management	Professional Fees
PATROL	10074200	£2.50	112	13/11/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
Perry Electrical Solutions	10696300	£220.00	56	25/11/2025	Property Assets	Dolphin House	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	£790.00	55	25/11/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
PETER EASTWOOD PLANTS LTD	10309300	£3,199.68	31	21/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
Peter Kendall	10735400	£750.00	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
PH BUILDING GUIDANCE LTD	10660200	£787.68	38	25/11/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PJC CONSULTANCY LTD	10162200	£795.00	12	25/11/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PJC ELECTRICAL SERVICES	10037000	£90.00	975	11/11/2025	Planning & Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	£500.00	978	11/11/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	£500.00	978	11/11/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	£4,755.25	973	6/11/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£28,121.73	965	4/11/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,663.68	968	6/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£333.02	967	6/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,663.68	972	6/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£333.02	974	6/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,736.78	970	6/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,804.57	971	6/11/2025	Year End	HRA Balance sheet	Caretaking And Cleaning
PJC ELECTRICAL SERVICES	10037000	£1,804.57	969	6/11/2025	Year End	HRA Balance sheet	Caretaking And Cleaning
PJC ELECTRICAL SERVICES	10037000	£1,824.54	984	25/11/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£5235.10	982	20/11/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£5235.10	981	20/11/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£525.00	390	4/11/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£60.00	392	13/11/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	394	21/11/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	395	21/11/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	396	21/11/2025	Place & Growth	Inspire Fund	Professional Fees
Platinum Appliance Care	10734200	£75.00	1	11/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
PORCHLIGHT	10053200	£561.52	133	4/11/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	£36,490.75	135	18/11/2025	Housing	Rough Sleeping	Community Support Services
POWER CONTROL LTD	10323600	£979.00	19	11/11/2025	Property Assets	Office Accommodation-Whitfield	Community Support Services
PPL PRS Ltd	10612200	£369.82	19	13/11/2025	Place & Growth	Dover Museum	Community Support Services
PPL PRS Ltd	10612200	£749.42	19	13/11/2025	Place & Growth	Dover Museum	Community Support Services
Premier Property Providers Ltd	10687800	£6,665.00	31	11/11/2025	Housing	Homelessness	Emergency Accommodation
PRESTON PARISH COUNCIL	10001600	£34,050.08	28	28/11/2025	Planning & Development	S106 With Conditions	Sport and Leisure - Outdoor Sport - Income
PRESTON SUMMERFEST (SPARKLEPANTS EVENTS CIC)	10735600	£7,497.00	1	20/11/2025	Year End	Balance Sheet	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	£375.00	102	25/11/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSTAX	10064700	£2,125.50	86	13/11/2025	Finance & Investment	Finance Trading Account	Consultants Fees
PSTAX	10064700	£76.24	84	11/11/2025	Finance & Investment	Finance Trading Account	Local Dept Training Needs
Q CATERING SUPPLIES LTD	10245600	£219.21	910	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£45.03	920	24/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£196.35	877	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£32.65	877	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£252.17	907	6/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£108.47	908	6/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£230.30	911	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£17.60	911	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£113.53	913	13/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	913	13/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£171.92	916	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	£8.85	916	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£151.35	915	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	915	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£231.88	918	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£21.00	918	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£135.64	919	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£17.70	919	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£174.87	922	27/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	922	27/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£28.00	922	27/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
QA Limited	10735000	£4,500.00	1	25/11/2025	Technology & Resilience	Digital Services	Local Dept Training Needs
RAINBOW RESTORATION	10720300	£5,541.89	43	6/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£150.00	45	13/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£150.00	47	13/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£75.00	48	13/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£75.00	49	13/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£150.00	51	27/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	£150.00	46	13/11/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	£145.00	94	11/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	£168.00	97	20/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
REX INTERNATIONAL	10072600	£254.82	9	11/11/2025	Year End	Balance Sheet	Museum General Stock
RICARDO-AEA LTD	10117100	£65.00	29	27/11/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
Rightmove Group Limited	10724700	£240.00	9	21/11/2025	Property Assets	Property Services	Professional Fees
RIVERSIDE CATERING	10047800	£145.20	79	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
ROBIN ALLMARK	10013400	£302.00	152	18/11/2025	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	£57.00	152	18/11/2025	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	£92.00	152	18/11/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robowatch	10730200	£1,735.80	3	6/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Robowatch	10730200	£428.75	5	27/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	£6,417.79	76	11/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	£6,304.95	77	11/11/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	£7.08	82	6/11/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROYAL ARMOURIES	10044400	£6,939.50	7	6/11/2025	Year End	Balance Sheet	Furniture Storage & Misc
ROYAL ARMOURIES	10044400	£3,111.97	6	6/11/2025	Year End	Balance Sheet	Furniture Storage & Misc
ROYAL ARMOURIES	10044400	£3,734.37	5	6/11/2025	Year End	Balance Sheet	Furniture Storage & Misc
ROYAL MAIL GROUP LTD	10107900	£107.35	246	27/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£380.41	244	27/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£191.76	239	6/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£96.84	245	27/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£67.76	241	18/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£99.90	243	27/11/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL TOWN PLANNING INSTITUTE	10018100	£390.00	53	18/11/2025	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
ROYAL TOWN PLANNING INSTITUTE	10018100	£196.00	55	18/11/2025	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
ROYAL TOWN PLANNING INSTITUTE	10018100	£390.00	54	18/11/2025	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£60.00	67	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.19	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.20	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.18	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.20	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.19	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.19	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.18	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	£37.17	68	4/11/2025	Revenue Works	Lift Maintenance	Contract Payments
Rupert Petersen	10707200	£1,829.00	19	11/11/2025	Housing	Homelessness	Emergency Accommodation
RYE HIRE LTD	10324900	£100.87	36	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
RYE HIRE LTD	10324900	£159.09	37	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
RYE HIRE LTD	10324900	£50.00	38	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
RYE HIRE LTD	10324900	£141.09	39	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
RYE HIRE LTD	10324900	£38.75	40	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
RYE HIRE LTD	10324900	£120.25	41	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£44.55	642	20/11/2025	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£2,061.00	642	20/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£167.20	642	20/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,634.50	642	20/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£206.80	642	20/11/2025	Parks & Open Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£199.65	642	20/11/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£3,025.00	644	25/11/2025	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Corporate Maintenance	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Parks & Open Spaces	Kearnsy Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Property Assets	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	646	27/11/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sam Bradley Premier EPC	10733400	£250.00	1	25/11/2025	Place & Growth	Maison Dieu - Dover	Professional Fees
SANDWICH TOLL BRIDGE FUND & CHARITIES 8388	10074400	£30,291.56	31	4/11/2025	Finance & Investment	Off Street Car Parks	Rents Payable
Sandwich Town Cricket Club	10563400	£10,695.70	19	20/11/2025	Parks & Open Spaces	Parks And Open Spaces	Grants-General
SEARCHFLOW LIMITED	10255100	£30.00	97	25/11/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	£885.44	97	25/11/2025	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	£621.88	246	18/11/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£606.49	247	18/11/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£153.28	249	25/11/2025	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	161	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	£300.00	28	25/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Shaw Wast	10601200	£3,960.00	83	12/11/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Shaw Wast	10601200	£175.00	81	6/11/2025	Year End	HRA Balance sheet	Contract Payments
SHEPWAY COMMERCIAL LTD	10722900	£866.77	3	13/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Sibley Pares	10701700	£325.00	8	13/11/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Sibley Pares	10701700	£325.00	9	13/11/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£116.28	135	5/11/2025	Place & Growth	Kearnsy Parks Café	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£232.56	146	5/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£581.40	156	5/11/2025	Place & Growth	Development Management Trading	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£0.32	161	5/11/2025	Place & Growth	Kearnsy Parks Café	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£0.64	160	5/11/2025	Port Health and Environmental Services	Environmental Crime Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	£1.59	159	5/11/2025	Place & Growth	Development Management Trading	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	£52.39	106	18/11/2025	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	£54.94	104	13/11/2025	Housing	Housing Rents	Professional Fees
Smart Property Professionals	10625300	£20,419.00	51	11/11/2025	Housing	Homelessness	Emergency Accommodation
SMS CONNECTIONS LTD	10309200	£175.00	15	7/11/2025	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
Social & Community Care	10630600	£11,531.00	67	6/11/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	£28,155.93	162	13/11/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£32,000.00	161	11/11/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Solley's ice cream	10527800	£179.30	233	4/11/2025	Place & Growth	Kearnsy Parks Café	Goods For Resale
Solley's ice cream	10527800	£164.25	236	27/11/2025	Place & Growth	Kearnsy Parks Café	Goods For Resale
Solley's ice cream	10527800	£22.15	234	4/11/2025	Place & Growth	Kearnsy Parks Café	Goods For Resale
South Tyneside Council	10710600	£500.00	3	28/11/2025	Property Assets	Coast Protection	Professional Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	£552.00	312	18/11/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	271	25/11/2025	Year End	Balance Sheet	Anite Repair Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	270	25/11/2025	Office of the Chief Executive	Non Service Specific Work	Govt Grant
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	273	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	274	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	272	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	269	25/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	264	18/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	265	18/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	266	18/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	267	18/11/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£175.00	65	4/11/2025	Place & Growth	Kearnsy Parks Café	Routine Servicing Costs
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£295.00	65	4/11/2025	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£125.00	65	4/11/2025	Property Assets	Timeball Tower, Deal	Routine Servicing Costs
SOUTHERN WATER SERVICES LTD	10286100	£1,673.68	96	18/11/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SOUTHERN WATER SERVICES LTD	10286100	£1,716.71	97	18/11/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SPALDINGS LTD	10231500	£131.00	53	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPALDINGS LTD	10231500	£257.48	52	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	£81.95	50	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	£178.44	54	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPALDINGS LTD	10231500	£239.52	55	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPECSAVERS CORPORATE EYECARE	10092400	£475.00	37	27/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	£81.67	288	6/11/2025	Revenue Works	Fire Risk Assessments	Corporate Repair & Maintenance
Spire Occupational Health Limited	10663700	£65.00	52	27/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	£400.00	54	28/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Starmes Property Services Ltd	10736100	£995.00	1	25/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
STAT EXPRESS LTD	10028000	£23.10	260	20/11/2025	Parks & Open Spaces	Fort Burgoyne	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	£23.13	260	20/11/2025	Parks & Open Spaces	Fort Burgoyne	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	£30.91	260	20/11/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Steer Davies Limited	10700200	£4,000.00	5	27/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
STEVES REMOVALS	10139000	£1,163.00	46	11/11/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tenants Removal Expenses
Superstructure services ltd	10689300	£2,020.00	15	25/11/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Sureserve Compliance South Ltd	10710900	£250.00	29	25/11/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Contract Payments
Sureserve Compliance South Ltd	10710900	£67,032.98	30	25/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£4,719.47	27	24/11/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	£11,293.66	28	25/11/2025	Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	£3,832.14	19	11/11/2025	Housing	Homelessness	Emergency Accommodation
T R & C Carpenter	10734100	£572.50	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£123.00	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£310.50	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£916.13	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£182.40	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£212.40	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£372.60	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£372.60	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£372.60	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
T R & C Carpenter	10734100	£372.60	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Tayberry Foods Ltd	10728000	£3,762.50	1	18/11/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
Tayberry Foods Ltd	10728000	£940.00	3	25/11/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
Taylor Hare Architects Ltd	10584400	£2,319.00	13	28/11/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
THANET DISTRICT COUNCIL	10024500	£106,737.23	704	27/11/2025	Finance & Investment	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	£127,845.24	703	27/11/2025	Finance & Investment	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	£33,860.00	707	28/11/2025	Finance & Investment	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THE ACCOMMODATION SHOP	10072800	£40,430.00	706	28/11/2025	Finance & Investment	Council Tax - Cost Of Collection	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	£11,550.00	321	25/11/2025	Year End	Balance Sheet	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	£1,500.00	321	25/11/2025	Housing	Homelessness	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	£8,750.00	319	18/11/2025	Year End	Balance Sheet	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	£1,000.00	319	18/11/2025	Housing	Homelessness	Landlord Incentive
THE BRITISH MUSEUM GREAT COURT LTD	10060900	£500.00	13	18/11/2025	Place & Growth	Dover Museum	Purchase Of Works Of Art
THE BRITISH MUSEUM GREAT COURT LTD	10060900	£2,100.00	14	17/11/2025	Place & Growth	Dover Museum	Purchase Of Works Of Art
THE COMPLIANCE WORKBOOK LTD	10616500	£2,000.00	7	18/11/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
THE COMPLIANCE WORKBOOK LTD	10616500	£2,716.00	7	18/11/2025	Revenue Works	Boiler Maintenance	Contract Payments
THE COMPLIANCE WORKBOOK LTD	10616500	£2,000.00	7	18/11/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
THE COMPLIANCE WORKBOOK LTD	10616500	£2,000.00	7	18/11/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
THE COMPLIANCE WORKBOOK LTD	10616500	£2,000.00	7	18/11/2025	Year End	HRA Balance sheet	Contract Payments
THE CONCRETE & CORROSION CONSULTANCY PRACTICE	10588700	£4,900.00	13	18/11/2025	Revenue Works	Lift Maintenance	Contract Payments
THE CO-OPERATIVE FUNERALCARE	10047500	£1,720.00	72	4/11/2025	Port Health and Environmental Services	Balance Sheet	HRA Rechargeable Works
THE CO-OPERATIVE FUNERALCARE	10047500	£1,720.00	74	18/11/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	£665.95	195	11/11/2025	Year End	Balance Sheet	Burials Undertaken
THE FRIENDS OF EAST KENT ROAD CAR COMPANY LTD	10203000	£297.00	9	11/11/2025	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	£14.30	373	4/11/2025	Place & Growth	Kearsney Parks Café	POS -Land&Events Hire Deposits Holding
The Kent Coffee Company	10495800	£162.20	373	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£120.10	373	4/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£32.05	375	11/11/2025	Place & Growth	Kearsney Parks Café	Equipment-Purchase
The Kent Coffee Company	10495800	£14.30	375	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£189.20	375	11/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£250.30	377	18/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£193.70	379	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£14.30	379	25/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£184.00	381	28/11/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
THE LEARN CENTRE LIMITED	10130600	£1,672.80	27	13/11/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Local Dept Training Needs
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	£631.92	137	28/11/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THOMAS & PARTNERS	10282900	£2,961.54	7	18/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	£1,500.00	7	18/11/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10282900	£2,200.00	9	25/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	£1,000.00	9	25/11/2025	Housing	Homelessness	Landlord Incentive
THOMSON REUTERS	10093500	£94.00	272	4/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	£182.00	275	25/11/2025	Revenue Works	Storm Damage	Books And Publications
THOMSON REUTERS	10093500	£140.00	274	25/11/2025	Revenue Works	Health & Safety Water Inspections	Books And Publications
TIM BAKER ASSOCIATES	10131300	£350.00	46	11/11/2025	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	£350.00	44	11/11/2025	Revenue Works	Term Maintenance	Professional Fees
TIM BAKER ASSOCIATES	10131300	£350.00	48	18/11/2025	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	£350.00	45	11/11/2025	Revenue Works	Term Maintenance	Professional Fees
TIM BAKER ASSOCIATES	10131300	£350.00	49	18/11/2025	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	£1,500.00	1,155	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£2,800.00	1,166	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£985.00	1,154	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£400.00	1,156	20/11/2025	Parks & Open Spaces	Street Cleaning	Litter Bins
TM CONTRACT SERVICES LTD	10240200	£400.00	1,157	20/11/2025	Parks & Open Spaces	Street Cleaning	Litter Bins
TM CONTRACT SERVICES LTD	10240200	£400.00	1,158	25/11/2025	Parks & Open Spaces	Street Cleaning	Litter Bins
TM CONTRACT SERVICES LTD	10240200	£1,095.00	1,159	25/11/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	£2,100.00	1,147	6/11/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£5,570.00	1,168	25/11/2025	Parks & Open Spaces	Closed Churchyards	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	£3,950.00	1,164	25/11/2025	Parks & Open Spaces	Kearsney Parks	Purchase Of Materials
TM CONTRACT SERVICES LTD	10240200	£995.00	1,169	27/11/2025	Revenue Works	Term Maintenance	Contract Payments
TMN Contractor Ltd	10699800	£639.14	22	27/11/2025	Revenue Works	Void Properties	Contract Payments
TOBY AND KATE SPANIER	10669400	£1,732.75	24	11/11/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	£67.50	199	14/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£12.12	199	14/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£10.69	200	21/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£18.75	200	21/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£10.67	200	21/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£16.46	200	21/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£9.60	200	21/11/2025	Place & Growth	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	£721.80	602	11/11/2025	Year End	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	£1,390.06	601	11/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£5,200.00	599	6/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£11,655.62	604	13/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£11,757.12	605	13/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£13,116.82	606	13/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£20,639.87	608	13/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£5,200.00	607	13/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,292.30	611	18/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£720.00	610	18/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,718.73	614	25/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£659.80	613	25/11/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£175.00	429	13/11/2025	Year End	HRA Balance sheet	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	431	18/11/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	431	18/11/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07	431	18/11/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£645.42	431	18/11/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£405.20	425	11/11/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TREVOR KINGSTON (Karate East Kent)	10202600	£336.00	37	4/11/2025	Place & Growth	Inspire Fund	Professional Fees
TRIANGLE FIRE SYSTEMS LTD	10651000	£500.00	5	18/11/2025	Year End	HRA Balance sheet	Contract Payments
TTC Commercial Services LTD	10308500	£1,110.72	128	25/11/2025	Legal & Licensing	Hackney Car & Private Hire	Hack Pte Licence-Driver
TurnKey Fire Services Limited	10716800	£240.00	5	28/11/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
UK Dry Risers (Maintenance) LTD	10723000	£200.00	1	20/11/2025	Year End	HRA Balance sheet	Contract Payments
UK Geology Project	10692800	£511.50	5	25/11/2025	Year End	Balance Sheet	Museum General Stock
Universal UK	10627200	£270.00	13	27/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Universal UK	10627200	£12.00	13	27/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
UNIVERSITY OF KENT	10288700	£5,000.00	29	6/11/2025	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
Valda Energy Limited	10732400	£410.53	7	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£55.00	7	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£35.00	7	3/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
Valda Energy Limited	10732400	£3.00	6	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£122.28	8	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£68.72	9	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£68.72	5	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£68.72	10	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£35.00	10	3/11/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
Valda Energy Limited	10732400	£628.46	1	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£55.00	4	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
Valda Energy Limited	10732400	£628.46	3	3/11/2025	Property Assets	Shops & Showrooms - GF	Electricity
VALID CONSULTANCY LTD	10648800	£10,10.00	5	11/11/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£8,893.60	901	4/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£310.26	914	18/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£684.08	897	4/11/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£20,384.93	898	6/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	899	20/11/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,910.14	899	20/11/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	899	20/11/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£487,123.59	900	18/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£12,728.57	904	11/11/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£13,246.99	905	11/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£4,540.80	909	18/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	911	7/11/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£123,654.95	911	7/11/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	911	7/11/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£487,834.55	910	7/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£150,246.63	917	21/11/2025	Year End	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,632.64	918	28/11/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£228.68	913	20/11/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
Videre	10703400	£22,051.25	26	27/11/2025	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	£1,495.28	27	27/11/2025	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	£282.10	23	25/11/2025	Technology & Resilience	CCTV	Camera Moves
Videre	10703400	£4,278.71	24	27/11/2025	Year End	Balance Sheet	Computer Hardware Purchase
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	17	13/11/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VLH ASSOCIATES	10068500	£4,495.00	66	25/11/2025	Place & Growth	Development Management	Consultants Fees
Vpro Infrastructure Solutions Ltd	100693100	£8,000.00	9	11/11/2025	Year End	HRA Balance sheet	Contract Payments
VR SANI-CO LTD	10063800	£71.52	34	27/11/2025	Place & Growth	Roman Painted House	Equipment-Maintenance
VR SANI-CO LTD	10063800	£21.13	34	27/11/2025	Place & Growth	Roman Painted House	Equipment-Maintenance
W.A.P.H Ltd	10515000	£2,950.00	30	25/11/2025	Parks & Open Spaces	River Dour	Grounds Maintenance-Routine
WA Products (UK) Limited t/a SceneSafe	100631000	£1,740.00	51	11/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	100631000	£20.00	51	11/11/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALKER CONSTRUCTION (UK) LTD	10017200	£1,234.92	78	13/11/2025	Year End	Balance Sheet	Y/E Crs-Bld Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	£41,164.13	78	13/11/2025	Year End	Balance Sheet	Professional Fees
WATLING TYRES	10012800	£15.00	83	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£30.00	84	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£30.00	85	18/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£72.75	79	11/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£173.00	81	13/11/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WHITE HORSE ECOLOGY	10223500	£1,850.00	67	20/11/2025	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Professional Fees
Widdop & Co Ltd	10707100	£432.45	3	27/11/2025	Year End	Balance Sheet	Museum General Stock
Willmott Dixon Construction Limited	10734800	£116,000.00	1	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Willmott Dixon Construction Limited	10734800	£25,995.00	2	25/11/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
WISHTRAC HOUSE LIMITED	10104000	£462.84	23	4/11/2025	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
Woodpecker Court Ltd	10734500	£2,000.00	1	18/11/2025	Place & Growth	Community Development	External Catering
YOUR LEISURE KENT LIMITED	10109600	£1,800.00	323	11/11/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance