

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
151-153 Folkestone Road Ltd	10640400	£34,506.25	57	14/10/2025	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	£249.20	48	7/10/2025	Place & Growth	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	£111.64	47	7/10/2025	Place & Growth	Maison Dieu - Dover	Equipment-Hire
1st Setting Events Limited	10626600	£137.65	50	14/10/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
2 Saxon Street Ltd	10716900	£1,956.30	9	14/10/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	£176.67	440	28/10/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	£66.67	438	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	£4,546.00	240	7/10/2025	Place & Growth	Economic Development	Professional Fees
ACTION CARPETS LIMITED	10041500	£910.85	225	30/10/2025	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	£1,328.32	223	9/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Purchase Of Materials
ADVANTAGE CATERING EQUIPMENT	10250900	£3,506.48	23	28/10/2025	Year End	Balance Sheet	Contract Payments
AERIAL AND HANDLING SERVICES LTD	10240600	£315.00	21	21/10/2025	Place & Growth	Dover Museum	Equipment-Maintenance
AESIR CONSTRUCTION	10288800	£1,968.50	204	28/10/2025	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
AGS One	10615200	£450.00	164	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£850.00	163	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	162	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	161	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£75.00	160	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	159	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	158	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£91.67	157	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£50.00	156	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£50.00	155	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	154	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	153	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	152	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	151	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£50.00	150	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£50.00	149	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£50.00	148	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	147	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
ALAN WHITE HOUSING LTD	10292900	£3,612.08	46	9/10/2025	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	£141.72	294	14/10/2025	Place & Growth	Dover Museum	Storage Services
Alliance Leisure Services Ltd	10687700	£12,540.00	36	21/10/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	£46,586.74	37	21/10/2025	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	£228,755.43	38	21/10/2025	Year End	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,857.19	379	9/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
Andy Aitchison Photography	10708000	£700.00	9	23/10/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANGLIAN TECTONICS (DOWNLANDS) LTD	10018500	£200.00	28	14/10/2025	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	£6,022.50	877	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	880	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	884	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	883	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,410.00	885	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,410.00	882	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,081.00	879	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,740.00	881	7/10/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£188.00	878	7/10/2025	Housing	Homelessness	Emergency Accommodation
Anthem Management	10075100	£1,438.26	253	30/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,061.93	252	30/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,612.16	254	30/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,061.93	249	28/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,612.16	248	28/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£971.94	250	28/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£640.22	250	28/10/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
ANTS ON THE GO	10308100	£390.00	48	7/10/2025	Housing	Homelessness	Storage Services
ANTS ON THE GO	10308100	£100.00	49	7/10/2025	Housing	Homelessness	Storage Services
APC WORKWEAR LIMITED	10157400	£58.00	158	14/10/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	£6.99	158	14/10/2025	Property Assets	Property Services	Uniforms
AQUAM WATER SERVICES LTD	10235500	£90.20	36	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Hire
AQUAM WATER SERVICES LTD	10235500	£201.27	34	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Hire
AQUAM WATER SERVICES LTD	10235500	£201.95	35	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Hire
Aran Insulation Ltd	10517800	£6,915.32	106	16/10/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	£2,501.23	107	16/10/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	£6,602.40	108	16/10/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	£3,754.49	110	28/10/2025	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,035.00	467	16/10/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,108.75	465	14/10/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance

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ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,225.00	469	23/10/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	£23.84	24	21/10/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	£647.75	24	21/10/2025	Parks & Open Spaces	Parks And Open Spaces	Goods For Resale
ASCENDIT LIFTS LTD	10064300	£4,366.00	232	21/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASHDOWN SITE INVESTIGATION LTD	10726100	£1,228.50	3	21/10/2025	Year End	HRA Balance sheet	Professional Fees
ASHDOWN SITE INVESTIGATION LTD	10726100	£2,492.70	4	21/10/2025	Year End	HRA Balance sheet	Professional Fees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	£237.50	109	14/10/2025	Corporate Services & Democracy	Electoral Services	Professional Subscriptions
ASSOCIATION OF TOWN AND CITY MANAGEMENT	10654900	£820.00	5	16/10/2025	Place & Growth	Economic Development	Subscriptions
ASTRA UK (CONTRACTS) LTD	10107600	£2,200.00	99	7/10/2025	Revenue Costs	Land	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	£113.00	101	21/10/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AtkinsRéalis PPS Limited	10211600	£35,629.36	162	28/10/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	£1,346.48	130	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	£850.00	59	7/10/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Bakerwell Limited	10727600	£300.00	1	9/10/2025	Year End	HRA Balance sheet	Contract Payments
Bakerwell Limited	10727600	£65.00	1	9/10/2025	Year End	HRA Balance sheet	Contract Payments
Bakerwell Limited	10727600	£1,150.00	2	9/10/2025	Year End	HRA Balance sheet	Contract Payments
Bakerwell Limited	10727600	£65.00	2	9/10/2025	Year End	HRA Balance sheet	Contract Payments
BALLICOM LIMITED	10711200	£6,396.00	5	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BARWELL EMBROIDERY SERVICES LIMITED	10644700	£2,989.45	22	23/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BD Cleaning Services	10718100	£275.00	1	7/10/2025	Property Assets	Whitfield Court Business Park	Shared Services Costs Contribu
BD Cleaning Services	10718100	£180.00	2	7/10/2025	Property Assets	Dolphin House	Caretaking And Cleaning
BEC CONSTRUCTION	10698800	£2,432.45	17	21/10/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£81,081.41	17	21/10/2025	Year End	HRA Balance sheet	Contract Payments
Bedfords Chartered Building Surveyors	10722000	£4,952.88	7	23/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£5,019.88	8	23/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£2,999.53	9	23/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	£103,434.17	79	23/10/2025	Revenue Works	External Decorations	Contract Payments
Bluebells guest house	10084700	£12,852.00	353	9/10/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£49,439.00	351	7/10/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£1,350.00	94	7/10/2025	Housing	Homelessness	Emergency Accommodation
Boom Services	10692700	£80.00	5	23/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Central Heating
BP Drains Ltd	10704000	£230.00	50	23/10/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£130.00	48	2/10/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£240.00	48	2/10/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BRAESIDE EQUESTRIAN CENTRE	10058600	£160.00	138	14/10/2025	Place & Growth	Inspire Fund	Professional Fees
Brian Pope	10732600	£27.30	1	23/10/2025	Year End	Balance Sheet	Museum General Stock
British Gas	10690100	£120.35	153	30/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£429.23	92	23/10/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£57.90	154	30/10/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£33.05	145	28/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£129.06	143	23/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£12.36	147	28/10/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£89.89	152	30/10/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£5.71	146	28/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£13.58	141	23/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£12.01	148	28/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£11.35	149	28/10/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£12.49	142	23/10/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£16.05	150	28/10/2025	Revenue Costs	Property Management - General Needs	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	£64.48	858	9/10/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	£56.94	162	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	£34.11	164	14/10/2025	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	£34.10	164	14/10/2025	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
British Telecommunications plc	10675300	£93.19	16	30/10/2025	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£80.00	15	30/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£40.00	14	30/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£191.51	19	31/10/2025	Place & Growth	Roman Painted House	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	£9.58	165	14/10/2025	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	£9.58	165	14/10/2025	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£500.00	105	7/10/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£500.00	103	2/10/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
BUSINESS STREAM	10235700	£1,335.22	1,293	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£2.23	1,294	16/10/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£17.01	1,294	16/10/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£42.76	1,294	16/10/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£14.49	1,294	16/10/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£14.49	1,294	16/10/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£120.93	1,294	16/10/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services

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BUSINESS STREAM	10235700	£34.60	1,294	16/10/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£28.82	1,294	16/10/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£4.45	1,294	16/10/2025	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	£250.34	1,294	16/10/2025	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	£719.07	1,294	16/10/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£168.70	1,294	16/10/2025	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£4.45	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£6.95	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£25.11	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£9.48	1,294	16/10/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.39	1,294	16/10/2025	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£84.71	1,294	16/10/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	£56.26	1,294	16/10/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	£151.54	1,294	16/10/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£57.76	1,294	16/10/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£1,162.92	1,294	16/10/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£65.06	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£39.61	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£186.48	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£184.64	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£0.00	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£236.25	1,294	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£107.40	1,294	16/10/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£20.44	1,294	16/10/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£394.66	1,294	16/10/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£48.94	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£178.88	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£431.56	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£1,111.23	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£91.56	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£595.13	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£143.20	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£394.98	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£55.79	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£2,887.26	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£83.13	1,294	16/10/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£336.20	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£615.08	1,294	16/10/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£401.46	1,294	16/10/2025	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	£60.91	1,294	16/10/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	£80.25	1,294	16/10/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	£25.00	133	14/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	£130.00	30	28/10/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	£33.02	1,152	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£55.44	1,150	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£73.93	1,148	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£40.57	1,149	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£70.21	1,153	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£78.53	1,154	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£40.48	1,157	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£91.07	1,156	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£52.45	1,158	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£64.94	1,162	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£107.92	1,161	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£102.03	1,160	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£20.60	1,164	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£35.70	1,166	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£64.06	1,167	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£67.62	1,169	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£71.14	1,172	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£93.68	1,173	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£36.35	1,174	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£142.43	1,175	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£81.51	1,176	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

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C&M Hayes	10494800	£58.53	1,178	30/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-£1.56	1,170	22/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	£1,092.00	26	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
CANON (UK) LTD	10008300	£1,305.96	748	7/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£13.17	757	21/10/2025	Place & Growth	Maison Dieu - Dover	Computer Software Maintenance
CANON (UK) LTD	10008300	£30.00	751	14/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	£13.17	759	30/10/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	£240.00	754	16/10/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	£1.43	752	14/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	£13.17	750	14/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	£698.14	755	16/10/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-£13.17	758	21/10/2025	Place & Growth	Maison Dieu - Dover	Computer Software Maintenance
CANTERBURY CITY COUNCIL	10012600	£33,333.33	282	7/10/2025	Finance & Investment	PartnershipOne Costs	Computer Software Purchases
CANTERBURY CITY COUNCIL	10012600	£38,333.33	282	7/10/2025	Finance & Investment	PartnershipOne Costs	Computer Software Purchases
CANTERBURY CITY COUNCIL	10012600	£30,147.95	282	7/10/2025	Finance & Investment	PartnershipOne Costs	Computer Software Purchases
Cardo South Ltd	10717100	£148,437.23	7	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	£12.00	184	23/10/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£12.00	185	23/10/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£1,291.84	182	21/10/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£67.62	180	21/10/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£12.00	181	21/10/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CARY UK LTD	10679500	£480.00	7	16/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CASTLES	10017900	£135.20	500	7/10/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£3.67	500	7/10/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CHANNEL WINDOWS	10687000	£4,737.12	62	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,736.00	483	14/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	475	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	476	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	482	9/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	477	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	478	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	479	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	480	7/10/2025	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	£2,430.00	88	14/10/2025	Housing	Strategic Housing	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£2,430.00	91	28/10/2025	Property Assets	Property Services HRA	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	£2,430.00	90	28/10/2025	Property Assets	Property Services HRA	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	£126.32	60	28/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
City of London Corporation	10348100	£340.00	29	14/10/2025	Legal & Licensing	Licensing Admin Trading Account	Local Dept Training Needs
City of London Corporation	10348100	£2,869.00	31	21/10/2025	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	£4,296.11	225	2/10/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	£775.00	20	14/10/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	£206.19	165	9/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	£68.50	167	21/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	£172.06	168	21/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	£88.78	170	23/10/2025	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£435.00	78	9/10/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£124.50	79	9/10/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
CLEVERLEY & SPENCER	10047200	£160.00	11	21/10/2025	Parks & Open Spaces	Cemeteries	Burials Undertaken
Clevry UK Ltd	10728600	£3,600.00	1	7/10/2025	HR, Payroll and Corporate Communications	HR Trading Account	Recruitment Costs & Advertising
CLOUDCAM UAV LTD	10333900	£3,935.00	35	28/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
Colebrook and Sturrock	10730400	£784.00	1	7/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Colebrook and Sturrock	10730400	£514.00	1	7/10/2025	Housing	Homelessness	Landlord Incentive
COLT SERVICE	10028900	£1,525.00	44	9/10/2025	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	£320.50	78	7/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£82.50	78	7/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
CONTINUUM SPORT AND LEISURE LTD	10723200	£10,224.50	1	7/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
COPSHOPUK LTD	10074100	£29.17	138	14/10/2025	Finance & Investment	Parking Operations & Enforcement	Uniforms
CORNERSTONE BARRISTERS	10212500	£725.00	9	2/10/2025	Planning & Development	Dover District Development Plan	Counsel Fees
CORNERSTONE BARRISTERS	10212500	£2,750.00	11	7/10/2025	Planning & Development	Dover District Development Plan	Counsel Fees
Cornerstone Property Group	10666200	£1,029.00	42	9/10/2025	Housing	Homelessness	Emergency Accommodation
Cornerstone Property Group	10666200	£430.00	40	7/10/2025	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	£160.00	83	7/10/2025	Parks & Open Spaces	Shepway Sites Management	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	£149.60	79	14/10/2025	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	£156.35	81	21/10/2025	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	£216.70	78	14/10/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
COUNTRYWIDE	10339400	£4,950.00	3	28/10/2025	Year End	HRA Balance sheet	Professional Fees
COX AND HAMMOND TREE SURGERY	10228000	£960.00	153	23/10/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£860.00	154	23/10/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED

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COX AND HAMMOND TREE SURGERY	10228000	£740.00	158	28/10/2025	Revenue Costs	Property Management - General Needs	GROUND'S M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	£400.00	155	23/10/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
COX AND HAMMOND TREE SURGERY	10228000	£420.00	156	23/10/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
Creativity Travel Ltd	10397600	£422.50	5	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
CREDAS TECHNOLOGIES LIMITED	10732700	£1,029.60	1	30/10/2025	Property Assets	Property Services	Subscriptions
CROSSKEYS COACHES	10045200	£40.00	124	21/10/2025	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-£3.33	124	21/10/2025	Place & Growth	Dover Museum	Agency Sales-Commission
CTS Traffic & Transportation Ltd	10710100	£2,469.00	5	21/10/2025	Legal & Licensing	Hackney Car & Private Hire	Unmet Demand Consultation
Culligan UK	10110900	£341.80	448	14/10/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	£111.69	89	2/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£103.05	91	9/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£100.57	93	21/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	£1,988.50	234	2/10/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	£400.00	238	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
DAD Ltd	10706300	£57.50	8	7/10/2025	Year End	Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	£274.04	370	7/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	£192.72	370	7/10/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£257.51	370	7/10/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£99.08	370	7/10/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	370	7/10/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£240.92	370	7/10/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£230.95	370	7/10/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	370	7/10/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£222.86	370	7/10/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£64.60	370	7/10/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.28	370	7/10/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£220.27	370	7/10/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.81	370	7/10/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.65	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£95.07	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£101.98	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£40.63	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£153.16	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£85.20	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£36.77	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£118.32	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£70.06	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£157.80	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£58.34	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£69.45	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£132.95	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£45.68	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£62.10	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£84.57	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£233.76	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	370	7/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£59.61	370	7/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£53.90	370	7/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.12	372	9/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£45.08	372	9/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.22	372	9/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.23	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.36	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones

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DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	372	9/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£274.04	374	23/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	£192.72	374	23/10/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£257.27	374	23/10/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£87.18	374	23/10/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	374	23/10/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£240.92	374	23/10/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	374	23/10/2025	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	£230.95	374	23/10/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	374	23/10/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	374	23/10/2025	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£222.86	374	23/10/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£64.60	374	23/10/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.28	374	23/10/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£220.27	374	23/10/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	374	23/10/2025	Finance & Investment	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	374	23/10/2025	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£30.86	374	23/10/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£58.87	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£83.74	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£103.56	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£45.81	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£184.56	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£70.93	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£36.77	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.95	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£52.06	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£154.64	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£95.53	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£70.45	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£132.95	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£47.02	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£80.68	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£101.03	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£255.42	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	374	23/10/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£60.35	374	23/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£53.90	374	23/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.12	376	28/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£45.08	376	28/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.21	376	28/10/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.23	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	376	28/10/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
Dandara South East Limited	10731800	£80.00	1	21/10/2025	Year End	HRA Balance sheet	Professional Fees
Davitt Jones Bould (DJB)	10721500	£1,010.46	1	2/10/2025	Year End	HRA Balance sheet	Professional Fees
Davitt Jones Bould (DJB)	10721500	£2,123.46	2	2/10/2025	Year End	HRA Balance sheet	Contract Payments
DAYTRAD	10214200	£13,086.54	195	7/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants

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DAYTRAD	10214200	£11,329.11	197	28/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	£720.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£337.50	195	16/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£2,077.73	193	14/10/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£1,080.00	191	7/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	191	7/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£360.00	191	7/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£1,440.00	191	7/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£2,138.99	197	16/10/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£168.75	194	14/10/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£800.00	199	21/10/2025	Year End	HRA Balance sheet	Professional Fees
DEAL TOWN COUNCIL	10005600	£295,108.89	98	7/10/2025	Year End	Balance Sheet	Income & Expenditure Account
DEAL TOWN COUNCIL	10005600	£5,000.00	100	16/10/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	£223.00	93	2/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Welfare Club and Social Inst	10564100	£180.00	5	28/10/2025	Place & Growth	Community Development	Hire Of Halls And Other Sites
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,500.00	30	7/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£753.00	32	14/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	£41.99	222	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£30.00	223	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£79.13	224	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Delmark Lifting Equipment Ltd.	10727900	£400.00	1	16/10/2025	Revenue Works	Lift Maintenance	Contract Payments
Delta Protection Security Services Limited	10725900	£220.00	3	2/10/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Desislava Dimova	10683100	£98.10	25	14/10/2025	Year End	Balance Sheet	Museum General Stock
Developmental UK	10733300	£125.00	1	30/10/2025	Technology & Resilience	CCTV	Local Dept Training Needs
Developmental UK	10733300	£3.00	1	30/10/2025	Technology & Resilience	CCTV	Local Dept Training Needs
DHA PLANNING	10138100	£2,500.00	251	2/10/2025	Place & Growth	Plan Performance Agreements	Professional Fees
Digital Devices	10702900	£3,008.75	5	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital Devices	10702900	£4.91	5	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital Devices	10702900	£2,707.47	7	28/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital Devices	10702900	£4.95	7	28/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital Devices	10702900	-£0.04	7	28/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
DISCLOSURE & BARRING SERVICE	10106100	£495.00	277	7/10/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	£485.00	45	21/10/2025	Planning & Development	Building Control	Subscriptions
DNA Pest Control	10632700	£150.00	51	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Pest Control Service
DNA Pest Control	10632700	£21.00	53	28/10/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	£24.00	53	28/10/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	£1,297.00	575	30/10/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£6,897.00	571	14/10/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£5,384.00	570	14/10/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£450.00	573	16/10/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	£8.00	46	14/10/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER BRONZE AGE BOAT TRUST	10052400	£49.90	23	16/10/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DOVER BUILDING AND PROPERTY MTC	10672300	£2,640.00	39	7/10/2025	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	£330.00	124	21/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	£330.00	123	21/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	£550.00	126	23/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	£275.00	127	23/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	£825.00	128	23/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER OUTREACH CENTRE	10214500	£1,086.74	203	14/10/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	£840.00	202	14/10/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	£5,296.70	200	7/10/2025	Housing	Homelessness	Emergency Accommodation
Dover Royal Taxis	10525500	£25.00	36	14/10/2025	Housing	Homelessness	Emergency Accommodation
DOVER TOWN COUNCIL	10042600	£497,000.00	69	7/10/2025	Year End	Balance Sheet	Income & Expenditure Account
East Kent Recycling Ltd	10657300	£519.00	186	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£350.00	191	14/10/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	£514.40	189	9/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£270.00	198	28/10/2025	Year End	Balance Sheet	ECR Income Suspense
East Kent Recycling Ltd	10657300	£427.50	196	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£408.00	195	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£348.00	194	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£433.50	193	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection

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East Kent Recycling Ltd	10657300	-£270.00	199	28/10/2025	Year End	Balance Sheet	ECR Income Suspense
EBB OFFICE	10312600	£258.00	239	16/10/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	£25.34	238	16/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£218.00	237	16/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£28.69	242	21/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£28.69	242	21/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£258.00	240	16/10/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
Elite Fine Foods	10678800	£126.96	113	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£91.24	115	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£114.44	116	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Empire Motors Ltd	10531400	£50.00	51	7/10/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance
Empire Motors Ltd	10531400	£278.33	51	7/10/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance
ENVIROCURE LIMITED	10115500	£55.00	864	14/10/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	865	14/10/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	866	14/10/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	867	14/10/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	£390.00	31	23/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Esus Forestry - Training	10513700	£1,000.00	10	16/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
EVERMECH SERVICES LTD	10192400	£571.28	132	2/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	£7,709.26	134	7/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	£668.58	135	7/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	£723.19	117	28/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£3,230.00	201	14/10/2025	Housing	Homelessness	Emergency Accommodation
FitzWalter Partnership	10731200	£146.25	1	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FitzWalter Partnership	10731200	£25.29	1	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£253.30	80	7/10/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£253.30	82	9/10/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	£618.64	304	2/10/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£309.36	304	2/10/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	£3,656.00	261	30/10/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	£1,418.00	264	30/10/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	-£1,135.70	263	29/10/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
Forbes Solicitors	10730300	£21.70	3	9/10/2025	Housing	Housing Rents	Professional Fees
Forbes Solicitors	10730300	£21.70	3	9/10/2025	Housing	Housing Rents	Professional Fees
Forbes Solicitors	10730300	£31.20	3	9/10/2025	Housing	Housing Rents	Professional Fees
Forbes Solicitors	10730300	£26.40	3	9/10/2025	Housing	Housing Rents	Professional Fees
Forbes Solicitors	10730300	£48.67	3	9/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
Forbes Solicitors	10730300	£47.52	3	9/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
Forbes Solicitors	10730300	£48.92	3	9/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
Forbes Solicitors	10730300	£47.19	3	9/10/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	206	7/10/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	208	30/10/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	209	30/10/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	£114.30	87	9/10/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£60.90	87	9/10/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£60.90	87	9/10/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£60.90	87	9/10/2025	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£114.30	87	9/10/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£20.50	87	9/10/2025	Place & Growth	Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	£376.83	232	28/10/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	£82.50	477	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	476	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£141.83	469	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	474	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	473	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£225.42	461	7/10/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£95.00	462	7/10/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£125.21	460	7/10/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£148.00	472	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	471	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	470	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£135.21	467	16/10/2025	Year End	HRA Balance sheet	Contract Payments
GCS COMPLIANCE	10018000	£1,162.80	417	9/10/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£11,479.28	415	7/10/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£1,938.68	420	16/10/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£3,343.63	419	16/10/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£9,326.97	421	16/10/2025	Revenue Works	Boiler Maintenance	Contract Payments
GEIGER LIMITED	10307000	£235.00	31	28/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Equipment-Purchase



<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
GEIGER LIMITED	10307000	£320.00	31	28/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Equipment-Purchase
GEIGER LIMITED	10307000	£277.50	31	28/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Equipment-Purchase
GEIGER LIMITED	10307000	£305.00	31	28/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Equipment-Purchase
GEIGER LIMITED	10307000	£1,625.00	31	28/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Equipment-Purchase
GJB Automotive Ltd	10631700	£54.85	30	14/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	£436.76	30	14/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Globex Evacuation Solutions	10726400	£306.25	3	16/10/2025	Place & Growth	Dover Museum	Equipment-Purchase
Globex Evacuation Solutions	10726400	£306.25	3	16/10/2025	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
Globex Evacuation Solutions	10726400	£306.25	3	16/10/2025	Property Assets	Misc Properties-General	Equipment-Purchase
Globex Evacuation Solutions	10726400	£306.25	3	16/10/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
Got That Swing Ltd	10718200	£500.00	5	28/10/2025	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
GRANT THORNTON UK LLP	10106000	£4,750.00	116	30/10/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£14,250.00	116	30/10/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£4,750.00	115	30/10/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£14,250.00	115	30/10/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£9,868.75	114	30/10/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£29,606.25	114	30/10/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	£249.84	111	7/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£59.51	110	7/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£360.76	109	7/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	£332.02	113	23/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	£179.44	97	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£165.03	98	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£102.63	100	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
GROUNDSMAN TOOLS	10246400	£171.22	101	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
GROUNDSMAN TOOLS	10246400	£252.27	103	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£269.35	104	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	£49,249.98	103	16/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
Hall Mark Meat Hygiene Ltd	10512600	£2,273.10	104	14/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£160.00	610	7/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£173.04	611	7/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£480.00	613	21/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	£2,350.00	44	7/10/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HAWKINGE TOWN COUNCIL	10121900	£16,171.97	7	21/10/2025	Planning & Development	S106 Without Conditions	Open Space-Children's Equipped Play - Expens
HD Services Limited	10494400	£510.00	11	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Heatingsmart Ltd	10702400	£1,350.00	5	2/10/2025	Revenue Works	Boiler Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	£2,030.00	125	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,100.00	126	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,320.00	127	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£450.00	128	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,100.00	129	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,500.00	130	7/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£840.00	134	14/10/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,800.00	132	7/10/2025	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£2,885.00	946	14/10/2025	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£1,995.00	945	14/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£4,260.00	953	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£1,450.00	948	16/10/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£275.00	939	7/10/2025	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£1,465.00	938	7/10/2025	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£4,742.50	942	9/10/2025	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£4,742.50	942	9/10/2025	Parks & Open Spaces	Parks And Open Spaces	Hard Landscaping
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£495.00	943	9/10/2025	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£3,350.00	941	9/10/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£825.00	949	16/10/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£565.00	950	16/10/2025	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	£7,859.07	274	16/10/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£6,102.84	277	30/10/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£3,502.93	276	30/10/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£1,963.10	273	16/10/2025	Year End	Balance Sheet	Contractors (Gov Depts)
Home Group	10682700	£558.71	7	9/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Honoured Events	10692500	£450.00	3	7/10/2025	Place & Growth	Community Development	Professional Fees
HOP Consulting Limited	10708900	£6,935.18	13	16/10/2025	Year End	Balance Sheet	Consultants Fees
HOUSING FINANCE SPECIALISTS (HFS) LTD	10586400	£8,800.00	7	28/10/2025	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
HR GO (KENT) LTD	10045900	£528.90	124	30/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£528.90	118	7/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£608.24	119	7/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£686.60	121	21/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)

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HR GO (KENT) LTD	10045900	£661.13	122	21/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£766.91	125	30/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HUSK UK LTD	10082000	£317.20	100	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£262.00	100	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£1,781.27	98	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Huume Limited	10601300	£23,559.25	75	7/10/2025	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£35.00	713	14/10/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£500.00	714	14/10/2025	Property Assets	Office Accommodation-Whitfield	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	£2,032.00	44	2/10/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£1,300.00	222	7/10/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
IGO PROMO	10731000	£262.45	1	14/10/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
IGO PROMO	10731000	£399.95	2	14/10/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£333.25	447	14/10/2025	Finance & Investment	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£777.58	447	14/10/2025	Finance & Investment	On Street Parking	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£144.45	448	14/10/2025	Finance & Investment	Parking Service Administration	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£140.00	450	21/10/2025	Finance & Investment	Parking Operations & Enforcement	Equipment-Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	£1,700.00	209	14/10/2025	Year End	Balance Sheet	Consultants Fees
Inspire Fitness	10467400	£144.00	18	7/10/2025	Place & Growth	Inspire Fund	Professional Fees
Inspire Fitness	10467400	£72.00	20	28/10/2025	Place & Growth	Inspire Fund	Professional Fees
INTERCARD LIMITED	10272400	£22.50	120	14/10/2025	Housing	Housing Rents	Professional Fees
Invicta Archaeological Services Ltd	10384100	£1,400.00	5	7/10/2025	Year End	HRA Balance sheet	Professional Fees
'It's Magic Time' Entertainers	10731100	£350.00	1	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
J S Knott Legal Services Ltd	10532600	£160.00	45	2/10/2025	Housing	Homelessness	Professional Fees
J S Knott Legal Services Ltd	10532600	£30.00	45	2/10/2025	Housing	Homelessness	Professional Fees
JENKINS & PAIN ARC	10157900	£0.00	31	9/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
JENKINS & PAIN ARC	10157900	£100.00	31	9/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	378	16/10/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	378	16/10/2025	Year End	Balance Sheet	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	529	21/10/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	529	21/10/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£180.63	529	21/10/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	529	21/10/2025	Revenue Works	Term Maintenance	Contract Payments
John Youden & Son	10579100	£460.00	11	2/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Johnsons Textile Services Ltd	10717200	£1,000.22	13	9/10/2025	Place & Growth	Maison Dieu - Dover	Equipment-Rental
JULIE COXON CONSULTING SERVICES	10125600	£503.50	92	14/10/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£112,500.00	273	14/10/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£384,756.95	273	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	£9,699.66	364	16/10/2025	Finance & Investment	Special Fees And Payments	Premature Retirement Pension Payments
Kent Accommodation Ltd	10684700	£2,943.00	15	7/10/2025	Housing	Homelessness	Emergency Accommodation
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£37.50	13	14/10/2025	Year End	Balance Sheet	Roman Painted House
Kent Capital Partners Ltd	10652900	£9,808.20	48	14/10/2025	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	£750.00	15	7/10/2025	Place & Growth	Dover Museum	Equipment-Maintenance
Kent Climate Solutions	10690000	£750.00	15	7/10/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
Kent Climate Solutions	10690000	£750.00	15	7/10/2025	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
Kent Climate Solutions	10690000	£575.00	16	7/10/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£14,051.00	1,148	7/10/2025	Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,624.00	1,150	16/10/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£65.43	1,152	28/10/2025	Place & Growth	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£45.81	1,152	28/10/2025	Place & Growth	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£392.07	1,152	28/10/2025	Place & Growth	Dover Museum	Electricity
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	£15,000.00	6	23/10/2025	Year End	Balance Sheet	Empty Homes Loans
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	£850.00	6	23/10/2025	Year End	Balance Sheet	Empty Homes Loans
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	£15,000.00	3	16/10/2025	Year End	Balance Sheet	Empty Homes Loans
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	£1,020.00	3	16/10/2025	Year End	Balance Sheet	Empty Homes Loans
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	£275,000.00	1	9/10/2025	Year End	Balance Sheet	Joint Financing Contribution
Kent Family Medical	10729300	£390.00	1	2/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Kent Gurkha Company Ltd	10584900	£7,153.89	84	7/10/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	£1,860.00	47	14/10/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	£24.00	1,813	16/10/2025	Property Assets	Misc Properties-General	Professional Fees
KENT MESSENGER GROUP LTD	10001100	£24.00	1,799	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£12.00	1,800	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£21.00	1,800	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£66.00	1,803	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£54.00	1,801	7/10/2025	Parks & Open Spaces	Parks And Open Spaces	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£27.00	1,804	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£63.00	1,805	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£48.00	1,802	7/10/2025	Property Assets	Misc Properties-General	Professional Fees
KENT MESSENGER GROUP LTD	10001100	£48.00	1,797	2/10/2025	Property Assets	Misc Properties-General	Professional Fees

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KENT MESSENGER GROUP LTD	10001100	£24.00	1,806	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£42.00	1,807	7/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£75.00	1,809	14/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£60.00	1,811	16/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£36.00	1,812	16/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£78.00	1,815	28/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£24.00	1,816	28/10/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	£250.00	17	14/10/2025	Place & Growth	Maison Dieu - Dover	Equipment-Hire
KIASU WORKFORCE LIMITED	10702800	£8,325.55	18	14/10/2025	Year End	HRA Balance sheet	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£100,197.34	17	14/10/2025	Year End	HRA Balance sheet	Contract Payments
KIM JENKINS	10713000	£150.00	3	7/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KINTO	10340800	£5,452.13	21	21/10/2025	Finance & Investment	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	£5,840.78	18	7/10/2025	Finance & Investment	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	£5,840.80	19	7/10/2025	Finance & Investment	Parking Operations & Enforcement	Service Vehicle Hire
KOHL'S CHARTERED SURVEYOR	10274900	£2,300.00	50	21/10/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KR Gavins	10658700	£364.00	586	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£140.00	603	21/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£45.00	587	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£116.50	588	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£60.00	589	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£135.00	590	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£180.00	591	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£128.00	592	7/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£122.50	594	14/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£520.00	601	21/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£457.50	598	14/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£300.00	600	21/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£70.00	604	21/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£201.50	595	14/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£128.00	596	14/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£126.00	597	14/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£3,213.00	602	21/10/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£545.00	611	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£162.50	609	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£202.50	610	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£152.00	606	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£80.00	607	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£60.00	608	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£81.00	605	21/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£495.00	613	28/10/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	£182.98	614	28/10/2025	Year End	Balance Sheet	HRA Rechargeable Works
Lamb - Latore Ltd	10628500	£800.00	7	16/10/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
LANDSCAPE SUPPLY CO.	10140900	£141.54	205	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£28.65	202	14/10/2025	Parks & Open Spaces	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£191.63	202	14/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£474.06	204	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£220.92	203	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£86.77	207	23/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£19.94	207	23/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£6.86	207	23/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£24.95	209	30/10/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	£236.01	209	30/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	£151.14	365	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£40.36	365	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£362.44	362	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£76.02	362	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£15.45	364	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£301.73	366	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£45.55	366	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£14.42	368	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£280.80	369	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£66.13	369	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£199.85	371	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£64.84	371	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£289.66	373	30/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£45.55	373	30/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£149.33	10,209	7/10/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,076.17	10,211	23/10/2025	Place & Growth	Roman Painted House	Electricity

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LASER ENERGY BUYING GROUP (KCC)	10170400	£154.09	10,271	30/10/2025	Year End	Balance Sheet	ECR Income Suspense
LASER ENERGY BUYING GROUP (KCC)	10170400	£164.41	10,212	23/10/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,960.27	10,213	23/10/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,027.66	10,214	23/10/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,808.65	10,215	23/10/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,550.70	10,216	23/10/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£115.17	10,217	23/10/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£132.30	10,218	23/10/2025	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,131.77	10,219	23/10/2025	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£39.09	10,220	23/10/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£33.43	10,221	23/10/2025	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£33.49	10,222	23/10/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.81	10,223	23/10/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£109.84	10,224	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£521.96	10,238	23/10/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£296.62	10,225	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£140.98	10,226	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£169.87	10,227	23/10/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£238.01	10,228	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£49.55	10,229	23/10/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£194.56	10,230	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£98.42	10,231	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£210.26	10,232	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£257.12	10,233	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£112.35	10,234	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£41.30	10,235	23/10/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£78.19	10,236	23/10/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£116.74	10,237	23/10/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,862.86	10,272	30/10/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£14.70	10,187	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£15.19	10,188	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£16.27	10,189	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£18.60	10,190	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£18.00	10,191	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£16.80	10,192	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£15.19	10,193	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£18.60	10,194	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£15.19	10,174	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£16.27	10,195	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£14.70	10,175	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,176	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£15.75	10,177	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.27	10,178	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.27	10,179	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£14.70	10,180	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.27	10,181	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£15.75	10,182	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,183	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.00	10,184	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,185	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,186	2/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£17.36	10,205	7/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.80	10,206	7/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,207	7/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.60	10,208	7/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,031.88	10,239	23/10/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,414.29	10,240	23/10/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,801.74	10,241	23/10/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,865.38	10,242	23/10/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£808.56	10,243	23/10/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£479.18	10,244	23/10/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£784.08	10,245	23/10/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£383.83	10,246	23/10/2025	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£161.35	10,247	23/10/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£24.58	10,248	23/10/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£877.51	10,249	23/10/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£589.08	10,250	23/10/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£27.62	10,251	23/10/2025	Parks & Open Spaces	Parks And Open Spaces	Gas

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LASER ENERGY BUYING GROUP (KCC)	10170400	£970.19	10,252	23/10/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£397.21	10,253	23/10/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£160.66	10,254	23/10/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£228.43	10,255	23/10/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£20.69	10,256	23/10/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£57.03	10,257	23/10/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£14.39	10,258	23/10/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,806.19	10,259	23/10/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£176.11	10,260	23/10/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,110.56	10,261	23/10/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£18.00	10,262	23/10/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£147.02	10,200	2/10/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£147.02	10,201	2/10/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£32.47	10,196	2/10/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£40.30	10,199	2/10/2025	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£40.30	10,198	2/10/2025	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.11	10,203	2/10/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.11	10,202	2/10/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£32.47	10,197	2/10/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£138.49	10,268	23/10/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,635.73	10,264	22/10/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,968.06	10,263	23/10/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£142.28	10,266	23/10/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,514.66	10,269	23/10/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£39.01	10,267	23/10/2025	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.41	10,265	23/10/2025	Revenue Costs	Property Management - Sheltered	Electricity
LCS	10730900	£30.91	1	7/10/2025	Revenue Costs	Property Management - General Needs	Electricity
LEAF TREE SERVICES	10265000	£450.00	665	14/10/2025	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	£1,350.00	666	14/10/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£550.00	668	16/10/2025	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	£1,500.00	670	21/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Tree Works
LEAF TREE SERVICES	10265000	£3,500.00	672	30/10/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
LIFESTYLE (KENT) LTD	10068700	£7,983.53	152	28/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	£300.00	58	23/10/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	£53.14	274	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£138.66	284	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£74.20	275	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£74.20	278	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£295.00	277	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£285.00	276	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£202.91	270	2/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£722.00	272	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£286.49	273	7/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£47.50	280	9/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£387.94	282	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£109.62	283	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£90.00	287	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£280.96	288	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£672.99	286	21/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£114.17	290	23/10/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LittlePic	10729800	£70.00	1	2/10/2025	Year End	Balance Sheet	Museum General Stock
LLG LTD	10023600	£135.00	80	2/10/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
LLG LTD	10023600	£185.00	82	7/10/2025	Legal & Licensing	Legal Trading Account	Recruitment Costs & Advertising
LLG LTD	10023600	£150.00	84	28/10/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	£430.00	177	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	£430.00	179	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£914.44	353	7/10/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£1,400.00	355	9/10/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£846.21	350	7/10/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£312.50	351	7/10/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	£150.00	352	7/10/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	£800.00	349	7/10/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£790.00	348	7/10/2025	Year End	HRA Balance sheet	Professional Fees
Martin & Co (Folkestone)	10591500	£675.00	5	23/10/2025	Housing	Homelessness	Claim On Rds Bond
MARTIN BROKERS (UK) PLC	10027300	£5,000.00	95	28/10/2025	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	£1,013.69	94	28/10/2025	Finance & Investment	Treasury Management	Debt Management Expenses
MASTERCRATE	10113000	£105.72	23	7/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MBL SEMINARS	10138900	£256.50	60	14/10/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
MBL SEMINARS	10138900	£153.00	61	14/10/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	£314.45	1,067	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£2,998.99	1,073	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£40,475.51	1,072	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£30,959.55	1,065	23/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£38,399.70	1,070	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£108,435.59	1,071	30/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£177,720.93	1,068	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£15,507.82	1,059	2/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£11,447.16	1,061	7/10/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£1,609.99	1,063	16/10/2025	Revenue Works	Term Maintenance	Contract Payments
Miss D E Holmes	10524600	£160.00	205	2/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£122.57	206	2/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£80.00	208	28/10/2025	Place & Growth	Dover Museum Schools	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	£156.24	872	21/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Moonpool Properties Ltd	10733000	£700.00	1	28/10/2025	Housing	Homelessness	Landlord Incentive
MORGANA SYSTEMS LTD	10009300	£339.68	41	2/10/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Maintenance
Mountfair Limited	10684800	£600.00	92	9/10/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	£3,060.00	92	9/10/2025	Housing	Homelessness	Emergency Accommodation
Mr and Mrs Dimech	10473400	£1,200.00	5	7/10/2025	Year End	Balance Sheet	Repossession Prevention Fund
MTS CLEANSING SERVICES LIMITED	10302400	£199.00	32	30/10/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
MW Services (Kent) limited	10524400	£420.00	17	28/10/2025	Revenue Works	Cesspool Drainage Replacement	Contract Payments
NATIONAL EXPRESS LTD	10001500	£379.80	262	7/10/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	£20.01	262	7/10/2025	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	£430.00	334	7/10/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	£340.00	334	7/10/2025	Place & Growth	Dover Museum	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	334	7/10/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	334	7/10/2025	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£310.00	334	7/10/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	£320.00	334	7/10/2025	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	334	7/10/2025	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	£2,216.03	26	14/10/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Equipment-Lease Costs
NEWAUTO LTD	10022300	£727.90	80	7/10/2025	Legal & Licensing	Hackney Car & Private Hire	Equipment-Purchase
NLA MEDIA ACCESS LIMITED	10013000	£1,201.20	21	7/10/2025	HR, Payroll and Corporate Communications	Corporate Press & Publicity	Subscriptions
NoFence UK Ltd	10531300	£10.00	36	14/10/2025	Parks & Open Spaces	Shepway Sites Management	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	£1,554.12	1,192	7/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£1,554.12	1,191	7/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£725.76	1,206	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,206	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.62	1,205	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,205	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	1,204	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,204	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£382.55	1,203	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,203	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£927.36	1,202	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,202	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£460.47	1,201	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,201	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	1,200	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,200	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£650.35	1,199	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,199	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	1,198	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,198	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.51	1,197	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,197	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	1,196	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,196	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£533.42	1,194	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,194	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	1,195	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,195	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£797.87	1,207	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,207	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.37	1,208	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,208	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£525.60	1,209	14/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)



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Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,244	16/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	1,245	16/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,245	16/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£725.76	1,255	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,255	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.36	1,253	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,253	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	1,254	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,254	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£535.92	1,252	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,252	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£651.45	1,251	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,251	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£374.02	1,249	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,249	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£576.71	1,250	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,250	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£463.00	1,247	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,247	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	1,248	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,248	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	1,260	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,260	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	1,258	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,258	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	1,256	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,256	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	1,257	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,257	21/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£675.48	1,261	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,261	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£407.17	1,262	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,262	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£525.60	1,263	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,263	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£489.88	1,264	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,264	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	1,265	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,265	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£539.92	1,266	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,266	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£558.92	1,267	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,267	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£635.60	1,268	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,268	23/10/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Office Angels Ltd	10346400	£506.00	161	30/10/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Oh Goodlord Ltd HQ	10732300	£2,649.23	1	21/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Open Rent Ltd	10732900	£2,143.07	1	28/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
ORBIT HOUSING ASSOCIATION	10298000	£228.96	7	21/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
ORBITAL NET LTD	10130200	£375.00	802	7/10/2025	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£467.11	807	21/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	£48.30	804	14/10/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	£50.00	805	14/10/2025	Revenue Costs	Property Management - General Needs	Office Telephones
Owen The Only Saxophone	10724800	£200.00	1	28/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Owl House Stables	10501800	£180.00	113	14/10/2025	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	£180.00	115	21/10/2025	Place & Growth	Inspire Fund	Professional Fees
P & O FERRIES	10004300	£248.00	143	21/10/2025	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-£10.33	143	21/10/2025	Place & Growth	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	£3,659.73	280	21/10/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£30,037.80	282	30/10/2025	Year End	HRA Balance sheet	Contract Payments
Page and sons	10712500	£674.58	20	21/10/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Paragon Costs Solutions	10726000	£1,000.00	1	7/10/2025	Revenue Works	Term Maintenance	Contract Payments
Paragon Costs Solutions	10726000	£600.00	3	28/10/2025	Revenue Works	Term Maintenance	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£69,135.00	252	14/10/2025	Housing	Homelessness	Emergency Accommodation
PATROL	10074200	£0.75	110	21/10/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
Perry Electrical Solutions	10696300	£150.00	51	14/10/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	£500.00	53	23/10/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PETER COX LTD	10237500	£721.20	15	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account



<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
PH BUILDING GUIDANCE LTD	10660200	£787.61	36	7/10/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	-£14.60	234	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£365.60	237	14/10/2025	Technology & Resilience	Digital Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£175,156.80	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£218.76	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£1,753.20	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£2,851.20	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£1,140.48	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£553.20	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£2,341.92	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£1,123.92	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£188.28	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£504.00	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£271.80	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£932.03	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£415.20	235	2/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£415.19	235	2/10/2025	Housing	Housing Development	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	£1,038.00	235	2/10/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£320.04	235	2/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£415.21	235	2/10/2025	Property Assets	Property Services HRA	Computer Software Maintenance
Pixel Financial Management Limited	10345300	£1,130.00	7	23/10/2025	Finance & Investment	Accountancy Trading Account	Subscriptions
PJC CONSULTANCY LTD	10162200	£370.00	10	7/10/2025	Year End	HRA Balance sheet	Professional Fees
PJC CONSULTANCY LTD	10162200	£595.00	9	7/10/2025	Year End	HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	£257.53	963	9/10/2025	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£90.00	961	7/10/2025	Planning & Development	Building Control	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£52.50	386	14/10/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	385	14/10/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	388	28/10/2025	Place & Growth	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	£13,106.75	131	14/10/2025	Housing	Rough Sleeping	Community Support Services
PPL PRS Ltd	10612200	£187.60	17	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
PPL PRS Ltd	10612200	£86.64	17	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
PPL PRS Ltd	10612200	£844.07	17	9/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Premier Property Providers Ltd	10687800	£6,450.00	29	7/10/2025	Housing	Homelessness	Emergency Accommodation
PROBRAND LIMITED	10041200	£796.24	150	14/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	£916.75	150	14/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	£2.00	150	14/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
PSTAX	10064700	£2,002.50	82	30/10/2025	Finance & Investment	Accountancy Trading Account	Local Dept Training Needs
PSTAX	10064700	£3,465.00	79	16/10/2025	Finance & Investment	Finance Trading Account	Consultants Fees
PSTAX	10064700	£2,000.00	78	14/10/2025	Finance & Investment	Finance Trading Account	Local Dept Training Needs
Pure Cleaning Group Ltd	10372000	£175.00	220	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	£1,800.00	218	16/10/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-£14.10	893	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-£12.55	890	8/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£210.14	884	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£21.00	883	9/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	£123.86	883	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£26.55	883	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£157.32	886	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	886	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£225.04	887	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£21.00	889	9/10/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	£159.59	889	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£300.38	891	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£26.55	891	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£185.94	894	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	894	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£219.16	895	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£8.85	895	16/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£107.21	897	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£164.06	898	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	898	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£151.14	900	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£17.70	900	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£221.72	902	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	902	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£132.03	903	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£196.00	904	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£8.85	904	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale



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SECURE ELECTRONIC APPLICATIONS	10177900	£421.07	244	21/10/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£606.49	243	21/10/2025	Revenue Works	Door Entry	Contract Payments
SERVECO	10316400	£42,750.00	131	16/10/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	£5,606.57	132	16/10/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	£10,746.00	133	16/10/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	£11,925.00	135	21/10/2025	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	159	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	£325.00	26	16/10/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Shaw Waste	10601200	£250.00	79	14/10/2025	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	£125.00	77	7/10/2025	Year End	HRA Balance sheet	Contract Payments
SITEIMPROVE LTD	10275900	£2,188.04	15	21/10/2025	Technology & Resilience	Digital Services	Computer Software Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	£43.72	102	28/10/2025	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	£43.09	100	14/10/2025	Housing	Housing Rents	Professional Fees
Smart Property Professionals	10625300	£18,852.00	49	14/10/2025	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	£64.75	106	7/10/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	£61.25	106	7/10/2025	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	£13,024.50	65	7/10/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	£1,306.20	152	14/10/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£9,270.84	153	14/10/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£48,063.81	154	14/10/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£48.38	150	7/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	£1,789.45	156	21/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	£35.00	157	21/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	£26.70	159	23/10/2025	Finance & Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
Solley's ice cream	10527800	£192.31	156	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-£22.86	229	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£250.47	220	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£214.05	221	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£22.15	222	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£114.20	223	7/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£162.65	225	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£208.85	227	23/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£111.25	230	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£72.50	231	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
South East Water Scientific Services	10665700	£539.94	13	21/10/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supplies
SOUTHERN ANTENNAE LIMITED	10050300	£791.46	302	21/10/2025	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£675.02	303	21/10/2025	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,878.08	304	21/10/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,215.04	305	21/10/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£720.00	308	23/10/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,580.00	308	23/10/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,180.00	308	23/10/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£2,133.00	310	28/10/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	£348.00	63	7/10/2025	Year End	HRA Balance sheet	Contract Payments
SPACEHOUSE LIMITED	10334100	£950.00	9	23/10/2025	HR, Payroll and Corporate Communications	HR Trading Account	Recruitment Costs & Advertising
SPALDINGS LTD	10231500	£29.08	43	2/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	£39.31	45	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPALDINGS LTD	10231500	£99.82	46	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPALDINGS LTD	10231500	£9.77	48	28/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
SPECTRUM SAFETY	10006200	£65.48	285	16/10/2025	Property Assets	Deal Pier	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£102.89	285	16/10/2025	Parks & Open Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£56.12	285	16/10/2025	Parks & Open Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£336.71	285	16/10/2025	Place & Growth	Dover Museum	Facsimile
SPECTRUM SAFETY	10006200	£112.23	285	16/10/2025	Place & Growth	Dover Museum	Facsimile
SPECTRUM SAFETY	10006200	£46.76	285	16/10/2025	Finance & Investment	ELECTRICAL VEHICLE CHARGING BAYS	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£9.36	285	16/10/2025	Place & Growth	Grand Shaft-Western Heights	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£112.24	285	16/10/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£18.71	285	16/10/2025	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£46.76	285	16/10/2025	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£729.54	285	16/10/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£37.42	285	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£46.77	285	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£28.06	285	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£130.95	285	16/10/2025	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
SPECTRUM SAFETY	10006200	£49.95	286	16/10/2025	Property Assets	Deal Pier	Equipment-Purchase
SPECTRUM SAFETY	10006200	£115.90	286	16/10/2025	Parks & Open Spaces	Depots	Equipment-Purchase
SPECTRUM SAFETY	10006200	£345.00	286	16/10/2025	Parks & Open Spaces	Depots	Routine Servicing Costs
SPECTRUM SAFETY	10006200	£865.15	286	16/10/2025	Place & Growth	Dover Museum	Equipment-Purchase

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SPECTRUM SAFETY	10006200	£49.95	286	16/10/2025	Place & Growth	Grand Shaft-Western Heights	Equipment-Purchase
SPECTRUM SAFETY	10006200	£1,498.50	286	16/10/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
SPECTRUM SAFETY	10006200	£49.95	286	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
SPECTRUM SAFETY	10006200	£99.90	286	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
SPECTRUM SAFETY	10006200	£157.40	286	16/10/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
SPECTRUM SAFETY	10006200	£249.75	286	16/10/2025	Property Assets	The Dover Gateway (Castle St)	Equipment-Purchase
Spire Occupational Health Limited	10663700	£996.72	48	7/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	£1,119.06	50	23/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Start Safety	10596500	£39.05	16	28/10/2025	Finance & Investment	On Street Parking	Highways -Parking - Expens
STEVES REMOVALS	10139000	£420.00	44	9/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STRETTON & LANG BUILDERS LTD	10017700	£8,119.19	419	16/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sunbelt Rentals Uk Ltd	10689200	£303.97	24	7/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sureserve Compliance South Ltd	10710900	£9,897.23	25	30/10/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	£51,026.24	23	9/10/2025	Revenue Works	Boiler Maintenance	Contract Payments
Susannah Kyle	10731900	£758.20	1	16/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Sussex Place Capital Ltd	10704700	£4,421.70	17	14/10/2025	Housing	Homelessness	Emergency Accommodation
Taylor Hare Architects Ltd	10584400	£1,675.00	9	14/10/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Taylor Hare Architects Ltd	10584400	£2,240.50	11	30/10/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TeamViewer Germany GmbH	10653500	£1,978.80	5	21/10/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	£3,282.23	208	30/10/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
THE ACCOMMODATION SHOP	10072800	£8,400.00	317	21/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	£1,000.00	317	21/10/2025	Housing	Homelessness	Landlord Incentive
THE CROWN ESTATE	10011100	£167.46	23	30/10/2025	Property Assets	Sandwich Quay	Rents Payable
The Football Fun Factory	10680300	£1,660.00	5	30/10/2025	Place & Growth	Community Development	Professional Fees
THE GUARDIAN	10278100	£575.00	7	23/10/2025	Legal & Licensing	Legal Trading Account	Recruitment Costs & Advertising
The Juniper Studio	10699500	£6,300.00	3	23/10/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
The Kent Coffee Company	10495800	£221.20	363	2/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£272.00	367	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£14.30	367	14/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£10.30	365	9/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£272.20	369	21/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£272.60	371	28/10/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Milford Collection Ltd	10729500	£455.34	1	2/10/2025	Year End	Balance Sheet	Museum General Stock
THE MJ (THE HEMMING GROUP LTD)	10315200	£4,550.00	3	9/10/2025	HR, Payroll and Corporate Communications	HR Trading Account	Recruitment Costs & Advertising
THE MJ (THE HEMMING GROUP LTD)	10315200	£3,000.00	5	23/10/2025	HR, Payroll and Corporate Communications	HR Trading Account	Recruitment Costs & Advertising
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	£745.05	135	21/10/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	£1,920.00	134	21/10/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
The Runaways	10732800	£700.00	1	30/10/2025	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
THOMAS & PARTNERS	10207800	£2,153.90	11	16/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£1,000.00	11	16/10/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10207800	£7,229.25	15	16/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£1,000.00	15	16/10/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10207800	£7,311.88	14	16/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£1,500.00	14	16/10/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10207800	£2,450.00	17	28/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£1,723.00	13	16/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£750.00	13	16/10/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10207800	£1,538.50	12	16/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10207800	£1,000.00	12	16/10/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10282900	£2,369.23	5	28/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	£1,000.00	5	28/10/2025	Housing	Homelessness	Landlord Incentive
TIM BAKER ASSOCIATES	10131300	£350.00	42	16/10/2025	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	£1,650.00	1,137	21/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	£14,520.00	1,124	14/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	£975.00	1,125	14/10/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£90.00	1,128	14/10/2025	Parks & Open Spaces	Closed Churchyards	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£1,510.00	1,128	14/10/2025	Parks & Open Spaces	Closed Churchyards	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£1,250.00	1,127	14/10/2025	Parks & Open Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	£1,645.83	1,126	14/10/2025	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	£4,235.00	1,140	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	£2,190.00	1,141	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	£2,950.00	1,121	2/10/2025	Parks & Open Spaces	Cemeteries	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	£9,520.00	1,142	28/10/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	£250.00	1,129	14/10/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TOBY AND KATE SPANIER	10669400	£1,173.78	22	14/10/2025	Housing	Homelessness	Emergency Accommodation
TOURISM SOUTH EAST	10039700	£1,200.00	71	21/10/2025	Place & Growth	Economic Development	Marketing
TOURISM SOUTH EAST	10039700	£500.00	71	21/10/2025	Place & Growth	Economic Development	Marketing
TOWN & COUNTRY HOUSING	10212200	£1,734.22	586	2/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants

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TOWN & COUNTRY HOUSING	10212200	£3,785.98	585	2/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£2,365.58	589	7/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,517.66	588	7/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£720.00	592	14/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£2,055.74	591	14/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£2,049.24	597	28/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,437.04	596	28/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£295.76	594	16/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	422	21/10/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	422	21/10/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07	422	21/10/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£645.42	422	21/10/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£405.20	420	7/10/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£75.00	423	21/10/2025	Revenue Works	Term Maintenance	Contract Payments
Trowers & Hamlins LLP	10710700	£39.00	9	9/10/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	£1,500.00	9	9/10/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	£1,310.00	9	9/10/2025	Year End	HRA Balance sheet	Legal Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£9,579.01	152	2/10/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	£101.28	126	7/10/2025	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUDOR ENVIRONMENTAL	10304800	£65.60	46	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	£7.50	46	14/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Postages
TurnKey Fire Services Limited	10716800	£169.36	3	2/10/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
UNIVERSITY OF KENT	10288700	£5,000.00	26	14/10/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
UNIVERSITY OF KENT	10288700	£5,000.00	27	14/10/2025	Place & Growth	Development Management Trading	Local Dept Training Needs
Uprising Youth and Community CIO	10709400	£3,021.44	5	14/10/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Other Non Govt Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	885	7/10/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,470.02	885	7/10/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	885	7/10/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£486,703.47	886	7/10/2025	Parks & Open Spaces	Folkstone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£227.04	891	7/10/2025	Parks & Open Spaces	Folkstone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£14,353.86	892	28/10/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£274.52	893	14/10/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,632.64	896	14/10/2025	Parks & Open Spaces	Folkstone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	899	13/10/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,910.14	899	13/10/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	899	13/10/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£55.00	895	21/10/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
Videre	10703400	£2,918.67	19	21/10/2025	Property Assets	Office Accommodation-Whitfield	Contract Payments
Videre	10703400	£1,059.68	18	21/10/2025	Place & Growth	Kearsney Parks Café	Contract Payments
Videre	10703400	£1,265.71	17	21/10/2025	Property Assets	Deal Pier	Contract Payments
Videre	10703400	£13,633.88	16	21/10/2025	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	£903.89	15	21/10/2025	Place & Growth	Dover Museum	Contract Payments
Videre	10703400	£389.13	21	21/10/2025	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	£2,487.33	20	21/10/2025	Technology & Resilience	CCTV	Equipment-Maintenance
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	15	14/10/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
WA Products (UK) Limited t/a SceneSafe	10631000	£870.00	49	23/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£20.00	49	23/10/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALKER CONSTRUCTION (UK) LTD	10017200	-£1,691.78	76	16/10/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	£56,392.62	76	16/10/2025	Year End	Balance Sheet	Professional Fees
Waterlink	10729700	£2,400.00	1	28/10/2025	Revenue Works	Term Maintenance	Contract Payments
WATERS & CO	10277800	£1,990.00	22	21/10/2025	Year End	Balance Sheet	Repossessions Prevention Fund
WATERS & CO	10277800	£1,000.00	22	21/10/2025	Housing	Homelessness	Landlord Incentive
WATLING TYRES	10012800	£15.00	77	28/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	£60.00	75	23/10/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTERN HEIGHTS PRESERVATION SOCIETY	10104600	£869.00	3	2/10/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Wilks Head & Eve LLP	10636200	£270.00	40	9/10/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	£502.00	41	9/10/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	£300.00	42	9/10/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	£156.00	43	9/10/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	£470.00	44	9/10/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Willow Pumps Limited	10697400	£500.00	9	7/10/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
Willow Pumps Limited	10697400	£190.00	11	30/10/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	£190.00	12	30/10/2025	Property Assets	Whitfield Court Business Park	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	£190.00	13	30/10/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
WORKING PLANET LIMITED	10207400	£249.00	67	7/10/2025	Parks & Open Spaces	Shepway Sites Management	Recruitment Costs & Advertising
ZENGENTI	10114200	£1,939.20	140	14/10/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	£1,260.80	138	9/10/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	£20,880.00	142	30/10/2025	Technology & Resilience	Digital Services	Computer Software Maintenance

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Invoice Line</u> <u>Amount £</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
ZENGENTI	10114200	£6,000.00	142	30/10/2025	Technology & Resilience	Digital Services	Computer Software Maintenance