

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	33,834.09	55	11/09/2025	Housing	Homelessness	Emergency Accommodation
1st Ash Next Sandwich Guides/Rangers	10608300	412.08	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
2 Saxon Street Ltd	10716900	2,021.51	7	11/09/2025	Housing	Homelessness	Emergency Accommodation
20th Deal (Aylesham) Cornwallis Scout Group	10341700	550.00	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
42BR Barristers	10728900	450.00	1	23/09/2025	HR, Payroll and Corporate Communications	HR Trading Account	Legal Fees
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	385.00	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	176.67	433	18/09/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	434	18/09/2025	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	176.67	436	23/09/2025	Housing	Homelessness	Storage Services
A B Medical Services (UK) Ltd	10728800	560.00	1	23/09/2025	Place & Growth	Community Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	1,098.80	682	18/09/2025	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	771.60	682	18/09/2025	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	146.60	680	16/09/2025	Place & Growth	Tourism Development	Marketing
ABSOLUTE GRAPHIX	10050100	108.00	679	16/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	338.00	684	25/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
ACS DOMESTICS LTD	10643200	190.00	75	4/09/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00	77	30/09/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	186.00	75	4/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	124.00	77	30/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ADEVA Home Improvements Ltd	10585800	2,890.00	99	23/09/2025	Year End	HRA Balance sheet	Contract Payments
Adler & Allan Ltd	10583700	1,029.25	5	25/09/2025	Property Assets	Coast Protection	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	4,565.50	202	18/09/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	68.93	62	18/09/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	112.06	60	16/09/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	308.11	67	18/09/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	1,187.00	61	18/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	916.23	65	18/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	1,430.82	63	18/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	904.90	64	18/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
Age Concern Dover Limited	10577200	550.00	21	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	125.01	139	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	31.17	140	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	16.67	141	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	16.67	142	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	41.67	143	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	133	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	41.67	134	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	135	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	144	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	136	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	62.50	137	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	2,046.67	145	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
ALAN WHITE HOUSING LTD	10292900	3,612.08	44	9/09/2025	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	292	18/09/2025	Place & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	290	16/09/2025	Place & Growth	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	59.00	184	18/09/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	46.00	185	18/09/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	390.00	187	23/09/2025	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	68,226.72	29	4/09/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	13,764.21	31	23/09/2025	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	97,160.61	34	25/09/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	16,823.01	32	23/09/2025	Year End	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,896.34	375	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,717.74	377	23/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
Andy Aitchison Photography	10708000	700.00	7	16/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANNABELS GUEST HOUSE	10035400	6,022.50	865	4/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	868	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	874	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	872	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,128.00	873	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,457.00	871	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,457.00	867	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,798.00	870	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	300.00	869	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	235.00	875	11/09/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	194.40	62	23/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANTALIS LIMITED	10043300	117.20	64	30/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTS ON THE GO	10308100	430.00	46	18/09/2025	Technology & Resilience	Crime And Disorder Projects	Miscellaneous Expenditure
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,164.05	460	30/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	795.75	462	30/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	300.00	457	25/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	808.80	458	25/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,479.90	463	30/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,228.50	461	30/09/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	654.55	455	23/09/2025	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	542.04	22	2/09/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	4.77	22	2/09/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
ARLINGCLOSE LTD	10229200	21,800.00	37	4/09/2025	Finance & Investment	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,910.24	48	25/09/2025	Corporate Services & Democracy	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-5,609.28	47	25/09/2025	Place & Growth	Community Development Team	Lease Car Rent
Arrow Business Communications Ltd.	10629600	41.58	63	9/09/2025	Revenue Costs	Showrooms & Shops	Contract Payments
ASCENDIT LIFTS LTD	10064300	4,366.00	232	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Rugby Football Club	10725300	794.88	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Ash Wildlife Friendly Village	10725000	366.60	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
ASHDOWN SITE INVESTIGATION LTD	10726100	966.00	1	23/09/2025	Year End	HRA Balance sheet	Professional Fees
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00	26	4/09/2025	Place & Growth	Dover Museum	Subscriptions
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00	25	4/09/2025	Place & Growth	Roman Painted House	Subscriptions
ASTRA UK (CONTRACTS) LTD	10107600	270.00	96	11/09/2025	Parks & Open Spaces	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	225.00	97	11/09/2025	Parks & Open Spaces	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	35,629.38	160	16/09/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,198.34	128	9/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Avery School of Motoring	10708400	320.00	5	2/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
AW CONSTRUCTION SERVICES LIMITED	10662800	22,829.52	34	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Axiell ALM Limited	10526000	9,460.70	13	9/09/2025	Place & Growth	Dover Museum	Computer Software Maintenance
Aylesham and snowdown social welfare scheme	10725700	550.00	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Aylesham Carnival Association	10341900	945.00	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	195.00	96	18/09/2025	Place & Growth	Inspire Fund	Professional Fees
BEC CONSTRUCTION	10698800	-3,183.32	15	18/09/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	106,110.86	15	18/09/2025	Year End	HRA Balance sheet	Contract Payments
BECHANGE	10130500	752.00	33	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Bedfords Chartered Building Surveyors	10722000	1,529.80	5	2/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	166.67	11	16/09/2025	Place & Growth	Community Development	Professional Fees
Best4Systems	10370600	180.00	38	16/09/2025	Property Assets	Property Services	Equipment-Purchase
Betteshanger Bowling Club	10519400	343.20	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
BLAKE MORGAN LLP	10211800	129.00	103	30/09/2025	HR, Payroll and Corporate Communications	HR Trading Account	Legal Fees
Bluebells guest house	10084700	13,200.00	348	11/09/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	63,183.00	349	11/09/2025	Housing	Homelessness	Emergency Accommodation
BP Drains Ltd	10704000	150.00	45	4/09/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	680.00	46	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BP Drains Ltd	10704000	300.00	46	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Bright Shadow CIO	10500500	419.64	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
British Gas 5541	10690100	39.23	128	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	30.22	135	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	156.35	137	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	150.37	130	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	-50.46	140	16/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	429.23	92	16/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	8.07	129	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	107.50	136	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	9.75	133	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	27.20	134	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	156.02	131	4/09/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	201.44	131	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	41.88	132	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	12.36	138	4/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	13.58	141	25/09/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	12.49	142	29/09/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	98.91	856	16/09/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH PATHE	10135700	840.00	13	23/09/2025	Place & Growth	Dover Museum	Professional Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	133.59	158	16/09/2025	Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	133.61	157	16/09/2025	Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	160	16/09/2025	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH TELECOMMUNICATIONS PLC	10012700	41.85	159	16/09/2025	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	160	16/09/2025	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	160	16/09/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	103	30/09/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
Burnap + Abel Folkestone	10679000	1,201.92	3	2/09/2025	Year End	Balance Sheet	Repossessions Prevention Fund
BUSINESS STREAM	10235700	2.29	1,288	16/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	19.59	1,288	16/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	42.83	1,288	16/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.56	1,288	16/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,273.62	1,288	16/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-12,319.63	1,290	30/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.97	1,291	30/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	16.89	1,291	30/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	39.71	1,291	30/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.87	1,291	30/09/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-408.91	1,287	16/09/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	4.52	1,288	16/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	14.56	1,288	16/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	126.79	1,288	16/09/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	34.67	1,288	16/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	31.96	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	38.96	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	36.37	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	1.82	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	115.00	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	11.87	1,291	30/09/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	587.60	1,288	16/09/2025	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	117.21	1,291	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	1,339.31	1,288	16/09/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	-199.82	1,290	30/09/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	171.22	1,288	16/09/2025	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	150.73	1,291	30/09/2025	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	4.52	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.00	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.00	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.52	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.52	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	9.54	1,288	16/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	49.62	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.33	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.82	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.82	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.82	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	45.22	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.84	1,291	30/09/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,288	16/09/2025	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,291	30/09/2025	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	1.84	1,288	16/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	80.77	1,291	30/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	53.72	1,291	30/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	151.79	1,288	16/09/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	53.14	1,288	16/09/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	60.23	1,288	16/09/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	130.50	1,291	30/09/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	60.48	1,291	30/09/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	38.96	1,291	30/09/2025	Finance & Investment	Off Street Car Parks	Water Charges-Metered
BUSINESS STREAM	10235700	38.96	1,291	30/09/2025	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	38.96	1,291	30/09/2025	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	176.08	1,291	30/09/2025	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1,204.18	1,288	16/09/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	1,093.31	1,291	30/09/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	141.07	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	190.50	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	0.00	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.72	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	81.61	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	49.62	1,288	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-30.15	1,290	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	39.62	1,291	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	455.07	1,291	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	170.01	1,291	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.84	1,291	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	66.85	1,291	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	112.47	1,288	16/09/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	112.47	1,291	30/09/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	27.73	1,288	16/09/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	410.10	1,288	16/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	19.57	1,291	30/09/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	370.23	1,291	30/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-32.89	1,287	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-1,358.33	1,287	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	56.04	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	110.74	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,146.42	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	98.25	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	214.47	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	143.45	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	414.61	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,583.15	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,976.44	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	83.40	1,288	16/09/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	350.12	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	630.06	1,288	16/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.28	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	547.69	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	431.56	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,040.90	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	91.08	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	200.83	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	129.81	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	368.67	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	652.74	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	82.63	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,702.10	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	68.94	1,291	30/09/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	315.17	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	578.24	1,291	30/09/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	7.39	1,288	16/09/2025	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	2,590.05	1,291	30/09/2025	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	65.40	1,288	16/09/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	52.28	1,291	30/09/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	85.21	1,288	16/09/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	79.61	1,291	30/09/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	25.00	131	11/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	130.00	24	2/09/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	1,469.00	28	23/09/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	130.00	26	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
C&M Hayes	10494800	56.16	1,113	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.69	1,114	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.63	1,115	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	213.97	1,116	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.32	1,117	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.22	1,118	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.21	1,119	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.69	1,120	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.31	1,122	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.76	1,126	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	49.34	1,127	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	129.91	1,124	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	48.14	1,125	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.82	1,131	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.00	1,130	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	32.36	1,132	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	126.73	1,133	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.96	1,129	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.20	1,135	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.34	1,136	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.74	1,137	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.85	1,138	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.71	1,141	25/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.31	1,139	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	65.41	1,143	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.04	1,144	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.21	1,146	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.36	1,145	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-2.14	1,123	4/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	485.00	60	2/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics ltd	10585900	265.00	60	2/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Goods For Resale
cactus graphics ltd	10585900	685.00	60	2/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics ltd	10585900	40.00	60	2/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics ltd	10585900	210.00	60	2/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Goods For Resale
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	498.00	34	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
CANON (UK) LTD	10008300	24.00	739	4/09/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,145.84	741	16/09/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	897.82	744	23/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	742	16/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,129.52	746	30/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
Captain's Garden CIC	10725200	1,070.68	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Cardo South Ltd	10717100	232,643.98	3	11/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Cardo South Ltd	10717100	220,616.32	5	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	1,316.76	173	2/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	172	2/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	13.50	171	2/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,281.17	174	2/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,302.52	178	25/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	177	25/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	13.50	176	25/09/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CASTLE WATER LIMITED	10338900	62.87	783	9/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	496	4/09/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	496	4/09/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	498	16/09/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	498	16/09/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CHANNEL WINDOWS	10687000	28,191.04	60	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	19,864.50	58	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	468	23/09/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	469	23/09/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,274.00	470	23/09/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	471	23/09/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	472	23/09/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	473	23/09/2025	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	219.00	17	18/09/2025	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	83	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	82	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	81	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	80	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	79	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	78	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	77	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	76	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	75	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	74	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	73	18/09/2025	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,440.00	85	23/09/2025	Housing	Kent Home Choice	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,440.00	86	23/09/2025	Housing	Kent Home Choice	Local Dept Training Needs
CHD FORWARDING	10144000	200.78	3	16/09/2025	Year End	Balance Sheet	ECR Income Suspense

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Cinque Ports Football Club	10691900	947.15	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	1,812.71	223	16/09/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	8,184.82	221	9/09/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CLARENDON ENTERTAINMENTS	10727000	750.00	1	2/09/2025	Property Assets	Maison Dieu	Entertainment Expenses
Clean Air (UK) Ltd	10658800	775.00	18	16/09/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	247.38	161	16/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	112.42	159	2/09/2025	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	76.78	163	18/09/2025	Housing	Homelessness	Professional Fees
CLEARSKIES SOFTWARE	10161500	5,400.00	19	9/09/2025	Parks & Open Spaces	Cemeteries	Subscriptions
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	207.50	76	16/09/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	348.00	74	4/09/2025	Property Assets	Misc Properties-General	Equipment-Hire
Coldwell & Shawyer Ltd	10718900	7,840.65	3	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Commercial Services Kent Ltd	10619900	256.00	74	18/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	60.00	74	18/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	21.50	76	30/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	17.50	76	30/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Coniston Limited	10612000	7,147.69	69	16/09/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-178.69	69	16/09/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONNECTED SAFETY NET LIMITED	10723400	22,000.00	1	25/09/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Computer Software Purchases
CORNERSTONE BARRISTERS	10212500	725.00	9	30/09/2025	Planning & Development	Dover District Development Plan	Counsel Fees
Countrystyle Recycling	10592000	167.75	76	9/09/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	180.00	149	18/09/2025	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	300.00	151	25/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
COX AND HAMMOND TREE SURGERY	10228000	280.00	147	9/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
CROSSLINKS DOVER	10033700	1,150.00	19	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Culligan UK	10110900	341.76	446	11/09/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,600.05	38	30/09/2025	Place & Growth	Dover Museum	Computer Software Maintenance
Curco	10700300	109.70	79	9/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	51.63	82	16/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	47.09	84	23/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	7.47	87	30/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	107.80	86	30/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	133.92	80	9/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-72.01	78	9/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	133.53	76	2/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	1,988.50	231	4/09/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	6,125.00	232	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D W Ferguson Ltd	10697300	1,200.00	11	25/09/2025	Year End	Balance Sheet	Licences-Not Vehicles
DANIELLE SPINNEY	10716000	200.00	1	9/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
DAPA	10252800	538.00	57	9/09/2025	Place & Growth	Inspire Fund	Professional Fees
DAVID OGILVIE ENGINEERING LTD	10197800	3,537.00	11	18/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
DAYTRAD	10214200	2,453.98	192	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	8,199.61	190	9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	1,309.23	193	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	600.00	187	2/09/2025	Place & Growth	Dover Museum	Consultants Fees
DDS INTERNATIONAL LIMITED	10341400	360.00	189	9/09/2025	Property Assets	Misc Properties-General	Routine Servicing Costs
DEAL ARTS MANAGEMENT CIC	10078600	482.40	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	960.00	17	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Deal Gymnastics Club	10526500	500.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Deal Maritime & Local History Museum	10523500	577.50	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Deal Speaking Up Group	10604100	299.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	21	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	20	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	19	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	24	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	22	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	23	4/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	26	9/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	28	23/09/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
DELMAINES	10019800	250.00	220	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
Delta Protection Security Services Limited	10725900	220.00	3	30/09/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
DENTONS UKMEA LLP	10118300	1,365.00	179	18/09/2025	Place & Growth	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	2,965.50	180	18/09/2025	Place & Growth	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	1,883.00	181	18/09/2025	Place & Growth	Aylesham Development	Legal Fees
DFDS SEAWAYS PLC	10171600	60.00	21	16/09/2025	Year End	Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	104.00	23	16/09/2025	Year End	Balance Sheet	Museum Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DFDS SEAWAYS PLC	10171600	-4.00	21	16/09/2025	Place & Growth	Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	-6.66	23	16/09/2025	Place & Growth	Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	102.51	17	16/09/2025	Finance & Investment	Off Street Car Parks	Electricity
DISCLOSURE & BARRING SERVICE	10106100	495.00	275	16/09/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DIXON SEARLE PARTNERSHIP LTD	10205400	1,500.00	50	2/09/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
DIXON SEARLE PARTNERSHIP LTD	10205400	480.00	52	30/09/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
DIXON SEARLE PARTNERSHIP LTD	10205400	3,850.00	53	30/09/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
DNA Pest Control	10632700	75.00	47	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Pest Control Service
DNA Pest Control	10632700	45.00	48	4/09/2025	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	49	4/09/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	470.00	562	9/09/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	720.00	563	9/09/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	966.00	566	18/09/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,624.00	561	9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,111.00	568	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	1,060.00	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Dover Activity Parks CIC	10610800	896.40	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BIG LOCAL CIC	10662000	475.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BOWLING CLUB	10227600	825.00	17	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	37	9/09/2025	Housing	Homelessness	Emergency Accommodation
DOVER CARPETS LTD	10722400	2,840.00	1	4/09/2025	Year End	Balance Sheet	Rechargeable Works R****
DOVER COMMUNITY RADIO	10133200	750.00	13	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	1,100.00	113	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	215.00	115	11/09/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	215.00	117	25/09/2025	Place & Growth	Inspire Fund	Professional Fees
Dover Lifeguard Club	10621100	5,000.00	9	4/09/2025	Place & Growth	Community Development	Professional Fees
Dover Lifeguard Club	10621100	500.00	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	700.00	194	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	5,321.80	198	16/09/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	868.00	196	11/09/2025	Housing	Rough Sleeping	Community Support Services
Dover Rangers FC	10607300	1,082.20	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER ROAD RUNNERS A.C.	10188800	559.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Dover Smart Project	10606900	268.20	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER TOWN COUNCIL	10027500	297.00	11	2/09/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
DOVER TOWN COUNCIL	10027500	50.00	13	23/09/2025	Corporate Services & Democracy	Chairmans Account	External Catering
Dover Transport Museum Society	10557400	1,199.04	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER VINEYARD CHURCH	10662100	268.75	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER YOUTH THEATRE	10042300	643.50	53	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING LTD	10247300	220.00	317	30/09/2025	Place & Growth	Community Development	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	280.00	315	23/09/2025	Year End	HRA Balance sheet	Professional Fees
DUN & BRADSTREET LTD	10273900	1,224.72	15	25/09/2025	Finance & Investment	Procurement, Creditors & Income	Subscriptions
East Kent Recycling Ltd	10657300	463.50	176	9/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	696.80	184	18/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	579.00	180	16/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	318.00	177	9/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	235.00	179	16/09/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	320.00	182	16/09/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	350.00	181	16/09/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
EASTRY VILLAGE HALL	10301000	762.96	13	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600	218.00	233	2/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	450.00	235	23/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	450.00	235	23/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	-103.52	28	25/09/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	232.45	27	30/09/2025	Property Assets	Shops & Showrooms - GF	Electricity
ELGATE PRODUCTS LTD	10002700	13.00	72	4/09/2025	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	97.11	103	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	23.36	103	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	96.73	102	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	101.75	105	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	104.71	107	16/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	116.08	109	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	94.25	111	25/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Empire Motors Ltd	10531400	50.00	49	25/09/2025	Parks & Open Spaces	Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd	10531400	256.71	49	25/09/2025	Parks & Open Spaces	Shepway Sites Management	Transport-Maintenance
ENVIROCURE LIMITED	10115500	1,961.14	856	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	857	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	65.00	858	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	859	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	860	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	862	18/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	4,415.00	29	4/09/2025	Parks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine
Escrow London	10627600	2,320.88	15	16/09/2025	Housing	Kent Home Choice	Computer Software Purchases
EVERMECH SERVICES LTD	10192400	9,166.86	130	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,498.68	128	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	9,688.92	129	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	571.28	132	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EXPERIAN LTD	10007300	2,432.28	21	23/09/2025	Housing	Housing Needs Trading Account	Professional Fees
EXPERIAN LTD	10007300	5,000.00	21	23/09/2025	Housing	Housing Rents	Professional Fees
ExperTrain	10707300	600.00	3	4/09/2025	Place & Growth	Economic Development Trading Account	Local Dept Training Needs
Eythorne Elvington School Friends Association	10521900	759.46	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
F B Design & Renovation Ltd	10641800	7,538.71	14	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,860.00	199	16/09/2025	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	77	9/09/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	78	9/09/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEXER & SANDILAND CIC	10720200	1,000.00	1	4/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
FLOWBIRD SMART CITY UK LIMITED	10175200	484.38	302	30/09/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	618.64	304	30/09/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	242.22	302	30/09/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	309.36	304	30/09/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,037.00	298	9/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	3,445.00	300	11/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
FLOWBIRD SMART CITY UK LIMITED	10175200	770.00	300	11/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	3,700.00	47	25/09/2025	Planning & Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,475.00	48	25/09/2025	Planning & Development	Dover District Development Plan	Counsel Fees
FUTURE SKILLS CIC	10661800	12,000.00	13	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	114.30	85	16/09/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025	Property Assets	Maison Dieu	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.00	85	16/09/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	85	16/09/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	18.48	85	16/09/2025	Place & Growth	Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	353.73	230	25/09/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GAMMA TELECOM LTD	10217400	342.52	228	9/09/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	135.00	457	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	97.97	458	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	6,458.14	410	2/09/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	229.88	412	18/09/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	519.00	413	18/09/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	409	2/09/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GJB Automotive Ltd	10631700	553.89	28	11/09/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	72.70	24	2/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GJB Automotive Ltd	10631700	-72.70	25	2/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GJB Automotive Ltd	10631700	72.70	26	2/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GLASDON UK LTD	10016500	485.10	77	25/09/2025	Parks & Open Spaces	Street Cleansing	Litter Bins
Globex Evacuation Solutions	10726400	475.00	1	25/09/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Local Dept Training Needs
GOODERSON CONSTRUCTION LTD	10727700	9,360.00	1	4/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
GOODNESTONE VILLAGE HALL	10310800	550.00	20	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
GRANT THORNTON UK LLP	10106000	43,000.00	112	2/09/2025	Finance & Investment	Benefits & Subsidies	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	-28.70	105	3/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	57.40	95	16/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	539.68	103	2/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	524.95	106	16/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	117.91	107	16/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	267.76	95	16/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	299.97	93	9/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	101	16/09/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	1,600.00	607	30/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	400.00	603	2/09/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	360.50	605	16/09/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	278.63	608	30/09/2025	Place & Growth	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	137.50	172	9/09/2025	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAVERSTOCK	10181700	2,300.00	244	2/09/2025	Year End	Balance Sheet	Professional Fees
HEATH WESLEY DECORATORS	10586500	3,783.29	446	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Heatingsmart Ltd	10702400	12,750.00	3	23/09/2025	Revenue Works	Boiler Maintenance	Contract Payments
Help Our Town Dover CIC	10691600	720.00	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Help2Rent Property Management Ltd	10678700	1,860.00	115	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	116	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	117	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	118	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	119	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,450.00	120	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,260.00	121	11/09/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	550.00	122	11/09/2025	Housing	Homelessness	Emergency Accommodation
Higher Elevations Ltd	10405900	3,056.00	15	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	950.00	936	23/09/2025	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	600.00	931	4/09/2025	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	950.00	933	18/09/2025	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	845.00	934	18/09/2025	Property Assets	Timeball Tower, Deal	Corporate Repair & Maintenance
Home-Start Dover District	10609800	735.90	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
HOP Consulting Limited	10708900	15,000.00	11	16/09/2025	Year End	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	12,150.00	22	2/09/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
HR GO (KENT) LTD	10045900	396.68	113	16/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	528.90	116	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	661.13	115	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HUSK UK LTD	10082000	2,513.89	96	23/09/2025	Property Assets	Asset Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	277.56	93	11/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	361.32	92	11/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Non Employees
HUSK UK LTD	10082000	248.57	91	9/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Huume Limited	10601300	850.00	73	4/09/2025	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	708	4/09/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	711	11/09/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	709	4/09/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	2,032.00	44	30/09/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	379.47	445	16/09/2025	Finance & Investment	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	65.54	443	11/09/2025	Finance & Investment	On Street Parking	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	885.42	445	16/09/2025	Finance & Investment	On Street Parking	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	870.00	39	9/09/2025	Housing	Homelessness	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,700.00	207	16/09/2025	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	28.50	118	23/09/2025	Housing	Housing Rents	Professional Fees
J S Knott Legal Services Ltd	10532600	160.00	43	23/09/2025	Housing	Homelessness	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	590,929.89	376	18/09/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	500,000.00	376	18/09/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,740.10	376	18/09/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-33,740.10	376	18/09/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	1,148,266.21	374	4/09/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-33,810.07	374	4/09/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	3,716.00	527	18/09/2025	Revenue Works	Term Maintenance	Contract Payments
John Wiley & Sons Inc	10703700	195.00	7	2/09/2025	Year End	Balance Sheet	Museum General Stock
JOHNSON MUSIC	10712800	240.00	1	4/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Johnsons Textile Services Ltd	10717200	644.84	11	2/09/2025	Property Assets	Maison Dieu	Equipment-Rental
Josh Whitnall	10637500	30.00	61	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	52.50	59	11/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	45.00	63	25/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	52.50	57	4/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Jubilee Centre	10699000	1,089.45	10	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	271	16/09/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	385,222.99	271	16/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	603.78	362	18/09/2025	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	17.99	2,526	16/09/2025	Place & Growth	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.99	2,526	16/09/2025	Place & Growth	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.95	2,526	16/09/2025	Place & Growth	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,526	16/09/2025	Place & Growth	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,528	18/09/2025	Legal & Licensing	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.95	2,528	18/09/2025	Legal & Licensing	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,528	18/09/2025	Legal & Licensing	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.98	2,528	18/09/2025	Legal & Licensing	Licensing Admin Trading Account	Stationery
Kent Accommodation Ltd	10684700	1,922.00	13	9/09/2025	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Capital Partners Ltd	10652900	11,707.30	46	11/09/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,904.00	1,144	18/09/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,146	23/09/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	15,000.00	11	23/09/2025	Parks & Open Spaces	Recycling	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	7,153.89	82	2/09/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	45	11/09/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	30.00	1,790	23/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,787	16/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,788	16/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.00	1,792	30/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,793	30/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.00	1,794	30/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,795	30/09/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
Kent Mining Museum	10604200	700.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
KENT MUSEUMS GROUP	10106200	121.00	9	18/09/2025	Place & Growth	Dover Museum	Professional Subscriptions
Kent PA Hire Ltd	10611100	225.00	15	9/09/2025	Place & Growth	Community Development	Professional Fees
Kent School of Fashion	10699900	6,075.00	13	25/09/2025	Place & Growth	Inspire Fund	Professional Fees
Kent School of Fashion	10699900	1,012.50	12	25/09/2025	Place & Growth	Inspire Fund	Professional Fees
Kent School of Fashion	10699900	1,190.00	10	9/09/2025	Place & Growth	Inspire Fund	Professional Fees
KIERON HOYLE	10644600	507.22	32	11/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Travel & Subsistence - Other
KIERON HOYLE	10644600	400.00	30	4/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
KIERON HOYLE	10644600	93.73	34	23/09/2025	Place & Growth	Dover Museum Schools	Professional Fees
KINTO	10340800	195.00	16	23/09/2025	Finance & Investment	Parking Operations & Enforcement	Road Fund Tax
KR Gavins	10658700	200.00	557	16/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	135.00	558	16/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	555	9/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	569	18/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	140.00	571	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	572	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	940.50	578	25/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	580	25/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	107.50	582	25/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	196.00	553	9/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	178.00	551	2/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	226.00	554	9/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	220.00	559	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	273.50	560	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	75.00	561	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	692.00	563	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	70.00	564	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	75.00	565	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	65.00	566	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	932.00	567	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	220.00	562	16/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	157.50	574	25/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	161.00	575	25/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	172.50	576	25/09/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	202.50	577	25/09/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	202.50	579	25/09/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	277.50	581	25/09/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	196.00	583	30/09/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
LANDSCAPE SUPPLY CO.	10140900	130.90	198	16/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	320.42	200	30/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	889.58	352	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	84.92	352	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-28.28	354	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	699.44	355	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	88.52	355	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	135.57	357	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	51.54	357	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.99	359	24/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	136.41	360	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	30.47	360	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	6,864.04	10,077	25/09/2025	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	147.02	10,200	30/09/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	147.02	10,201	30/09/2025	Property Assets	Bus Shelters	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	200.98	10,071	25/09/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	10,199	30/09/2025	Technology & Resilience	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	10,198	30/09/2025	Technology & Resilience	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,375.21	10,168	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,238.99	10,169	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,031.88	10,170	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,492.16	10,171	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,414.29	10,172	30/09/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,192.48	9,923	4/09/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,400.00	10,149	25/09/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	198.31	9,890	4/09/2025	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,826.74	9,925	4/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,412.30	9,926	4/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	162.84	9,930	4/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	175.57	10,047	25/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,804.33	10,150	25/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,270.65	10,151	25/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	158.70	10,154	25/09/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.06	10,008	16/09/2025	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	124.20	10,040	25/09/2025	Place & Growth	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.03	9,922	4/09/2025	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.98	10,148	25/09/2025	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,989.71	9,916	4/09/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	229.34	10,015	16/09/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,279.00	9,874	4/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,876	4/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.05	9,937	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,938	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,939	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.20	9,940	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.43	9,941	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,942	16/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,140.65	10,029	25/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	10,030	25/09/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	913.87	10,018	16/09/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	112.81	10,019	16/09/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,520.04	9,904	4/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	109.60	9,928	4/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	521.96	9,862	2/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	362.56	9,863	2/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-362.56	9,934	9/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	279.46	9,935	9/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.73	10,033	25/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	216.45	10,075	25/09/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,993.16	10,157	25/09/2025	Place & Growth	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.51	10,155	25/09/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.11	10,203	30/09/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.11	10,202	30/09/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,553.84	9,924	4/09/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,807.46	10,153	25/09/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	542.60	10,005	16/09/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	185.49	9,886	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	193.77	9,900	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	78.65	9,901	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.80	9,908	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,076.69	9,911	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	429.01	10,049	25/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.37	10,107	25/09/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.69	10,007	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.40	10,012	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	120.42	9,929	4/09/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	216.55	10,114	25/09/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.58	10,156	25/09/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.54	9,865	4/09/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.25	9,866	4/09/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.25	9,867	4/09/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

[illegible]

[illegible]

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	-222.36	9,945	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-907.15	9,946	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-406.82	9,947	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-743.36	9,948	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-425.17	9,949	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-763.01	9,950	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-598.88	9,951	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-199.04	9,952	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-923.23	9,953	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-130.29	9,954	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-165.62	9,955	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-137.49	9,956	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-570.01	9,957	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-585.61	9,958	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-358.36	9,959	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-564.24	9,960	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	295.12	9,972	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	332.67	9,973	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	343.47	9,974	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	332.71	9,975	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	253.97	9,976	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	334.36	9,977	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	262.23	9,978	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	343.61	9,979	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-220.68	9,961	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	345.40	9,980	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	260.97	9,981	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	342.03	9,982	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	261.11	9,983	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	245.34	9,984	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	261.78	9,985	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	253.95	9,986	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	261.88	9,987	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	546.27	9,988	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	392.42	9,989	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	547.57	9,990	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	530.69	9,991	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	363.25	9,992	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	363.04	9,993	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	327.26	9,994	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	351.82	9,995	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	362.81	9,996	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	362.48	9,997	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	364.04	9,998	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	351.99	9,999	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	194.59	10,000	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-321.52	9,962	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-200.29	9,963	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,110.98	9,964	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-484.31	9,965	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-303.37	9,966	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-693.66	9,967	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-862.04	9,968	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-983.99	9,969	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,133.07	9,970	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	173.68	10,006	16/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	133.61	10,166	30/09/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	60.82	10,014	16/09/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	162.58	9,888	4/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	859.77	9,891	4/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,995.52	9,920	4/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,594.96	9,927	4/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,053.08	10,053	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	246.23	10,054	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,339.93	10,064	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	898.26	10,103	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	141.08	10,110	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.81	10,119	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	428.07	10,124	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.09	10,141	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	229.61	10,145	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,542.94	10,152	25/09/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.01	10,162	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	37.50	10,163	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	37.11	10,164	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.23	10,165	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.74	10,159	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-31.46	10,160	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.23	9,933	9/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	392.94	10,003	16/09/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	584.12	10,004	16/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	529.22	10,009	16/09/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	693.22	10,010	16/09/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	876.60	10,011	16/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	382.66	10,013	16/09/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.82	10,161	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.74	10,167	30/09/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.47	10,196	30/09/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.47	10,197	30/09/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.60	9,893	4/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.00	9,895	4/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	87.76	9,912	4/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	375.74	9,914	4/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	118.42	10,037	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.63	10,039	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.57	10,060	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	309.63	10,065	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.67	10,074	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.00	10,094	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	114.30	10,097	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.88	10,105	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	618.12	10,117	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.00	10,120	25/09/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,001	16/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.00	10,002	16/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,017	16/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.70	10,187	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	10,188	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.27	10,189	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.60	10,190	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.00	10,191	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.80	10,192	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	10,193	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.60	10,194	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	10,174	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.27	10,195	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.70	10,175	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,176	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.75	10,177	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,178	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,179	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.70	10,180	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,181	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.75	10,182	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,183	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.00	10,184	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,185	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,186	30/09/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	10,016	16/09/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,446.65	9,932	9/09/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,635.73	10,021	23/09/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,294.18	10,098	25/09/2025	Property Assets	The Dover Gateway (Castle St)	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	34.25	9,877	4/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.80	10,031	25/09/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.98	9,921	4/09/2025	Property Assets	Whitfield Court Business Park	Electricity
LEAF TREE SERVICES	10265000	150.00	660	23/09/2025	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	100.00	661	23/09/2025	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	5,750.00	654	16/09/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	420.00	655	16/09/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,850.00	658	23/09/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,700.00	656	16/09/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	320.00	663	25/09/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,000.00	659	23/09/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	120.00	652	9/09/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAPS AND BOUNDS COMMUNITY PROJECT	10215100	333.75	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Legion Barbell	10600100	918.00	22	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Lighting Assist Limited	10728700	600.00	1	23/09/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	225.39	261	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	87.49	262	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	124.67	263	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	195.53	259	2/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	620.34	265	11/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	178.86	266	11/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	878.81	268	18/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	275.40	38	9/09/2025	Property Assets	Maison Dieu	Uniforms
London and Kent Safety Training AT Ltd	10578600	1,320.00	5	16/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	430.00	173	4/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	175	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	341	9/09/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	342	9/09/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	790.00	343	9/09/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	625.00	345	16/09/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	346	16/09/2025	Year End	HRA Balance sheet	Contract Payments
MASTERCRATE	10113000	131.75	21	4/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
Maxwell Robinson	10596300	50.00	15	23/09/2025	Place & Growth	Community Development	Professional Fees
MEARS LTD	10010100	5,461.01	1,050	16/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,877.43	1,049	16/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,869.68	1,051	16/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	31,317.81	1,052	16/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,843.74	1,047	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	202,454.12	1,044	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93,312.05	1,054	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,721.13	1,057	30/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,047.21	1,046	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	270,047.22	1,045	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	106,811.47	1,056	30/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,447.16	1,039	2/09/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	1,040	2/09/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	1,041	2/09/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	1,042	2/09/2025	Revenue Works	Term Maintenance	Contract Payments
Medway office interiors Ltd	10727300	1,716.00	1	23/09/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
Michaela Hupe	10695700	4,845.00	23	25/09/2025	Legal & Licensing	Legal Trading Account	Professional Fees
MISO	10654800	5,000.00	5	16/09/2025	Technology & Resilience	Digital Services	Computer Software Purchases
Moir a dawn limited	10663400	1,217.12	18	30/09/2025	Technology & Resilience	Crime And Disorder Projects	Miscellaneous Expenditure
MONITOR CLEANING SERVICES LTD	10124800	101.57	870	2/09/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	870	2/09/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65	870	2/09/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	460.69	870	2/09/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	870	2/09/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	470.91	870	2/09/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	870	2/09/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	870	2/09/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,384.81	870	2/09/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MORGANA SYSTEMS LTD	10009300	7,999.00	39	23/09/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Purchase
Mountfair Limited	10684800	825.00	90	11/09/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	6,030.00	90	11/09/2025	Housing	Homelessness	Emergency Accommodation
Moving Memory Dance Theatre Company	10725800	703.80	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
MUNTERS LTD	10319500	565.00	30	4/09/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Nail Squad	10722100	180.00	1	2/09/2025	Legal & Licensing	Licensing	Premises Licences New
NASTIA PHOTOGRAPHY	10718400	800.00	1	4/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
NATIONAL EXPRESS LTD	10001500	839.89	260	9/09/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-40.02	260	9/09/2025	Place & Growth	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	1,000.00	217	4/09/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
Nivek Catering Supplies Ltd	10713500	221.34	20	25/09/2025	Property Assets	Maison Dieu	Cleaning Materials
NoFence UK Ltd	10531300	40.00	34	9/09/2025	Parks & Open Spaces	Shepway Sites Management	Subscriptions
North Deal Company CIO T/A The Golf Road Community Centre	10725500	754.00	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Northbourne RSPB	10724900	84.43	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	1,178	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,178	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	1,179	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,179	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	1,180	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,180	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	525.60	1,181	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,181	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	1,182	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,182	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	1,183	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,183	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	1,184	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,184	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	1,185	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,185	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	1,186	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,186	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	1,187	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,187	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	558.91	1,188	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,188	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	1,189	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,189	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	1,177	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,177	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	451.62	1,176	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,176	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	1,175	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,175	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	770.07	1,174	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,174	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,173	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,173	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	1,172	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,172	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,169	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,169	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	1,171	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,171	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	1,170	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,170	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	1,165	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,165	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,168	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,168	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	1,166	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,166	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	1,164	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,164	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.86	1,167	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,167	11/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOVATRON SCIENTIFIC LTD	10651800	575.00	5	30/09/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
NOVATRON SCIENTIFIC LTD	10651800	400.00	5	30/09/2025	Place & Growth	Roman Painted House	Servicing in Corporate Buildings
NOW MEDICAL	10063200	40.00	117	2/09/2025	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	96,832.19	175	4/09/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	60,200.93	177	16/09/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PA GROUP (UK) LIMITED	10211000	4,675.00	274	18/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	1,011.84	272	18/09/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	14,827.95	273	18/09/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	540.00	278	23/09/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
Page and sons	10712500	352.78	18	25/09/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	1,159.74	15	23/09/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	157.50	16	23/09/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	73,958.00	250	11/09/2025	Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	476.10	36	16/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
PARK NOW LIMITED	10329200	2,795.70	115	18/09/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	6,523.30	115	18/09/2025	Finance & Investment	On Street Parking	Subscriptions
PartnershipOne Ltd	10705000	307,278.59	13	23/09/2025	Finance & Investment	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,717.48	13	23/09/2025	Finance & Investment	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	177,321.83	13	23/09/2025	Finance & Investment	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	44,067.77	13	23/09/2025	Finance & Investment	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,513.73	13	23/09/2025	Finance & Investment	NNDR - Cost Of Collection	Management Chge-Shared Service
PAYGATE SOLUTIONS LIMITED	10323700	700.00	61	23/09/2025	Finance & Investment	Procurement, Creditors & Income	Computer Software Maintenance
PEGASUS PLAYSCHEME	10045400	3,000.00	26	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Perry Electrical Solutions	10696300	1,300.00	43	23/09/2025	Year End	Balance Sheet	Contract Payments
Perry Electrical Solutions	10696300	525.00	36	9/09/2025	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	356.00	41	11/09/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	180.00	47	30/09/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	150.00	34	4/09/2025	Property Assets	Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	150.00	34	4/09/2025	Property Assets	Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	150.00	34	4/09/2025	Property Assets	Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	524.00	37	9/09/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	225.00	46	30/09/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
PETER COX LTD	10237500	550.00	13	2/09/2025	Revenue Works	Term Maintenance	Contract Payments
PH BUILDING GUIDANCE LTD	10660200	450.00	34	9/09/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	-14.60	234	12/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	175,156.80	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	218.76	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,753.20	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	2,851.20	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,140.48	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	553.20	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	2,341.92	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,123.92	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	188.28	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	504.00	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	271.80	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	932.03	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	415.20	235	30/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,038.00	235	30/09/2025	Place & Growth	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	415.19	235	30/09/2025	Housing	Housing Development	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	320.04	235	30/09/2025	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	415.21	235	30/09/2025	Property Assets	Property Services HRA	Computer Software Maintenance
PINNACLE RESPONSE LTD.	10113400	140.00	100	11/09/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
Pixel Financial Management Limited	10345300	1,100.00	5	9/09/2025	Finance & Investment	Accountancy Trading Account	Subscriptions
PJC CONSULTANCY LTD	10162200	160.00	7	25/09/2025	Year End	HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	90.00	955	25/09/2025	Planning & Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	300.00	957	30/09/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957	30/09/2025	Property Assets	Dolphin House	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957	30/09/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957	30/09/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	250.00	957	30/09/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	185.00	958	30/09/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	185.00	959	30/09/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	1,100.00	957	30/09/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	500.00	957	30/09/2025	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	379	11/09/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	376	9/09/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	377	9/09/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	383	23/09/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	382	23/09/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	381	23/09/2025	Place & Growth	Inspire Fund	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PORTAL PLANQUEST LTD	10274400	578.00	526	16/09/2025	Place & Growth	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	528	30/09/2025	Place & Growth	Development Management	Planning Application Fees
Premier Property Providers Ltd	10687800	6,437.00	27	23/09/2025	Housing	Homelessness	Emergency Accommodation
Preston Village Hall	10564800	450.00	13	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	376.75	13	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	275.00	100	30/09/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSTAX	10064700	5,407.50	76	16/09/2025	Finance & Investment	Procurement, Creditors & Income	Consultants Fees
Q CATERING SUPPLIES LTD	10245600	140.20	880	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	83.10	865	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	247.16	867	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	867	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	204.83	866	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	35.40	866	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	377.27	864	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	864	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	146.08	869	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	44.80	869	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	185.52	871	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	156.92	870	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	297.69	872	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	875	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	197.84	875	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	875	18/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	196.35	877	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	877	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	205.92	878	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	878	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	189.37	881	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.64	874	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	874	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
RAINBOW RESTORATION	10720300	615.00	13	2/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	10,318.92	15	4/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	6,085.93	16	4/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	4,783.50	24	25/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	8,317.25	18	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,282.93	19	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,099.30	20	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,099.30	21	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	960.83	22	23/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	10,408.92	26	30/09/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	226.67	92	16/09/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	184.17	89	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
RAPID SECURE LIMITED	10099900	190.00	114	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
RBL DOVER WHITE CLIFFS	10661500	800.00	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Redacted Personal Data	10728400	2,400.00	1	16/09/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10473400	1,200.00	3	11/09/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10664500	1,395.00	92	4/09/2025	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10728400	1,500.00	1	16/09/2025	Housing	Homelessness	Landlord Incentive
REMSKEYS LTD	10381800	80.00	19	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	36.00	19	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
REMSKEYS LTD	10381800	140.00	20	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	30.00	20	18/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
Rightmove Group Limited	10724700	240.00	5	30/09/2025	Property Assets	Property Services	Professional Fees
RIVERSIDE CATERING	10047800	191.17	77	18/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
RIVERSIDE CATERING	10047800	62.50	75	18/09/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
RK GRAPHICS LTD	10002900	1,125.00	112	4/09/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Protective Clothing
RNLI	10602200	297.00	5	2/09/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
ROBIN ALLMARK	10013400	302.00	150	25/09/2025	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	57.00	150	25/09/2025	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	92.00	150	25/09/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	64.82	53	16/09/2025	Place & Growth	Dover Museum	Equipment-Purchase
ROCK	10623700	6,760.57	74	2/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.17	78	30/09/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	6.83	78	30/09/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	18.58	76	2/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Rose Rail	10701600	12,495.00	7	16/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROYAL MAIL GROUP LTD	10107900	119.00	223	11/09/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	108.80	225	18/09/2025	Corporate Services & Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	562.50	60	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	1,640.00	61	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	314.00	62	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	348.00	63	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	116.00	63	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	667.00	63	18/09/2025	Revenue Works	Lift Maintenance	Contract Payments
Rupert Petersen	10707200	1,829.00	15	11/09/2025	Housing	Homelessness	Emergency Accommodation
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,281.95	634	9/09/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,452.50	634	9/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	245.80	634	9/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	847.00	634	9/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,600.85	634	9/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	298.65	634	9/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	511.50	636	16/09/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	1,350.00	76	2/09/2025	Place & Growth	Aylesham Development	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	380.00	75	2/09/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sandwich ABC	10623900	1,050.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SANDWICH IN BLOOM	10310700	353.50	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SCREEN SOUTH	10187300	5,000.00	25	23/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SEARCHFLOW LIMITED	10255100	15.00	93	23/09/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	442.72	93	23/09/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.02	91	18/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Consultants Fees
SEARCHFLOW LIMITED	10255100	451.98	91	18/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	241	18/09/2025	Revenue Works	Door Entry	Contract Payments
Selectabase	10728500	9,118.88	1	23/09/2025	Housing	Strategic Housing	Printing From External Printer
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	157	16/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	25.00	19	2/09/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00	21	25/09/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00	22	25/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Share to Buy	10702200	325.00	24	30/09/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
SHELTON DEVELOPMENT SERVICES	10114900	4,756.22	26	2/09/2025	Housing	Housing Development	Computer Software Maintenance
SHEPHERDSWELL & COLDRED HISTORY SOCIETY	10189500	500.00	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SHEPHERDSWELL CE PRIMARY SCHOOL PTA	10661700	836.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SHEPHERDSWELL GREEN SPACES GROUP	10725600	371.00	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Shepherdsweil Preschool	10725100	479.70	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SHOELESS JOE	10223700	218.46	22	16/09/2025	Year End	Balance Sheet	Museum General Stock
Simply The Best Training Ltd	10724600	285.00	1	2/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	134	24/09/2025	Housing	Housing Needs Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-0.32	158	24/09/2025	Housing	Housing Needs Trading Account	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	39.94	98	23/09/2025	Housing	Housing Rents	Professional Fees
Smart Property Professionals	10625300	17,398.00	47	11/09/2025	Housing	Homelessness	Emergency Accommodation
SME HCI Ltd (trading as Vivup)	10648000	2,076.30	9	30/09/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
SMS CONNECTIONS LTD	10309200	229.73	13	25/09/2025	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
SMUDGE	10074500	478.00	104	4/09/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	771.75	104	4/09/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	204.75	103	4/09/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	157.50	103	4/09/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	109.00	103	4/09/2025	Year End	Balance Sheet	Museum General Stock
SMYE RUMSBY	10011700	684.30	29	16/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Computer Hardware Purchase
Social & Community Care	10630600	11,535.50	63	11/09/2025	Housing	Homelessness	Emergency Accommodation
Social Welfare Training Limited	10729400	220.00	1	30/09/2025	Housing	Housing Rents	Local Dept Training Needs
SOFTCAT PLC	10303900	617.00	146	23/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	342.00	146	23/09/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	1,306.20	144	16/09/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	2,612.40	148	25/09/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	188.00	207	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	196.06	208	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	285.10	209	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	446.59	210	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	93.04	213	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	7.50	212	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	207.50	212	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	231.06	211	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	166.30	215	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	7.50	215	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	249.75	216	9/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	238.40	218	11/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
SOMETHING DIFFERENT UK LTD	10159800	258.25	7	9/09/2025	Parks & Open Spaces	Waste Services Trading Account	Equipment-Purchase
South East Ecology Ltd	10713600	1,950.00	5	9/09/2025	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
South East Ecology Ltd	10713600	4,670.00	7	16/09/2025	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
South East Water Scientific Services	10665700	535.38	11	4/09/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
SOUTHERN ANTENNAE LIMITED	10050300	3,240.00	299	18/09/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,275.00	300	18/09/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	256	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	257	4/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	259	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	260	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	262	23/09/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	261	23/09/2025	Office of the Chief Executive	Non Service Specific Work	Govt Grant
SOUTHERN WATER SERVICES LTD	10286100	96.47	94	25/09/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,893.31	93	25/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,990.03	91	16/09/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPALDINGS LTD	10231500	29.08	43	30/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPECTRUM SAFETY	10006200	64.89	283	9/09/2025	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
Spire Occupational Health Limited	10663700	2,144.42	46	16/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	210.00	46	16/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
ST PETERS CHURCH	10264500	782.40	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
STAT EXPRESS LTD	10028000	19.60	258	9/09/2025	Parks & Open Spaces	White Cliffs Countryside Project	Stationery
Sureserve Compliance South Ltd	10710900	62,352.05	21	16/09/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	46,955.19	20	16/09/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	1,002.72	19	16/09/2025	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	4,716.48	15	11/09/2025	Housing	Homelessness	Emergency Accommodation
Sutton Community Centre	10552600	320.00	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
T F DENMAN	10722600	2,625.00	1	2/09/2025	Year End	Balance Sheet	Rechargeable Works R****
Taylor Dance Academy	10728100	100.00	1	23/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	204	4/09/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	206	25/09/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Church of England Primary School	10607400	546.20	9	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
THANET DISTRICT COUNCIL	10024500	130.00	701	2/09/2025	Housing	Homelessness	Local Dept Training Needs
THANET WASTE SERVICES LIMITED	10070700	150.00	268	2/09/2025	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
THANET WASTE SERVICES LIMITED	10070700	150.00	270	23/09/2025	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
The Academy Dover CIC	10702000	810.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
THE ACCOMMODATION SHOP	10072800	9,100.00	315	4/09/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	315	4/09/2025	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	1,080.00	40	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	39	9/09/2025	Place & Growth	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	42	25/09/2025	Place & Growth	Inspire Fund	Professional Fees
THE ENGLISH HERITAGE TRUST	10269900	864.05	190	23/09/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	373.40	192	25/09/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	618.45	193	25/09/2025	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	14.30	352	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	397.70	352	2/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	246.20	354	4/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	354	4/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	201.50	356	16/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	208.70	359	23/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	284.00	361	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	361	30/09/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	152.97	358	23/09/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
THE LAWSON PARTNERSHIP LIMITED	10716700	4,145.83	1	16/09/2025	Year End	HRA Balance sheet	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	631.92	130	4/09/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	15.51	132	23/09/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
The Sage Network CIC Community Garden	10691500	473.37	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
TM CONTRACT SERVICES LTD	10240200	450.00	1,115	4/09/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
TM CONTRACT SERVICES LTD	10240200	11,730.00	1,118	30/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hard Landscaping
TOBY AND KATE SPANIER	10669400	2,021.51	20	11/09/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	45.00	197	16/09/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	197	16/09/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.25	197	16/09/2025	Place & Growth	Dover Museum	Cleaning Materials
TOWER HAMLETS FORUM	10215500	318.36	11	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	2,365.21	577	9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	928.79	578	9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,734.22	586	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,785.98	585	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,376.95	582	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	245.66	583	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,421.32	581	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,999.84	580	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	405.20	416	4/09/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	418	11/09/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	418	11/09/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	418	11/09/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	418	11/09/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TravMedia (UK) Ltd	10514200	1,650.00	9	2/09/2025	Place & Growth	Economic Development	Marketing
Trowers & Hamlins LLP	10710700	32.00	5	25/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,105.00	5	25/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	750.00	5	25/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,500.00	7	30/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,310.00	7	30/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	53.00	7	30/09/2025	Year End	HRA Balance sheet	Legal Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,579.01	152	30/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,016.04	150	9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	146.88	124	16/09/2025	Legal & Licensing	Hackney Car & Private Hire	Hack Pylt Licence-Driver
TurnKey Fire Services Limited	10716800	169.36	3	30/09/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
TV LICENSING	10004100	7.50	124	9/09/2025	Revenue Costs	Property Management - Sheltered	Tv Licences
UK Health Security Agency	10647400	108.86	20	16/09/2025	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	191.58	21	16/09/2025	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	267.24	22	16/09/2025	Port Health and Environmental Services	Port Health	Water Laboratory Fees
Universeal UK	10627200	270.00	11	16/09/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Universeal UK	10627200	12.00	11	16/09/2025	Port Health and Environmental Services	Port Health Authority Grant	Postages
UNIVERSITY OF KENT	10288700	5,000.00	24	18/09/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,540.80	875	16/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,432.28	873	2/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	486,574.21	871	2/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	31,525.99	882	23/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,152.80	883	25/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	486,703.47	886	18/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.62	888	25/09/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	500.61	889	25/09/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	150.43	878	23/09/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	870	16/09/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	885	18/09/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,699.11	872	2/09/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	122,334.61	870	16/09/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,417.23	877	16/09/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	274.52	880	23/09/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,824.16	881	23/09/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	350.48	879	23/09/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	122,470.02	885	18/09/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	870	16/09/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	885	18/09/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124.03	1,337	23/09/2025	Place & Growth	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	117.52	1,336	23/09/2025	Place & Growth	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	280	18/09/2025	Place & Growth	Dover Museum	Equipment-Maintenance
Videre	10703400	10,112.70	13	23/09/2025	Year End	Balance Sheet	Rechargeable Works R****
VITA HEALTH WELLNESS LIMITED	10705700	200.89	13	11/09/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
VR SANI-CO LTD	10663800	128.33	31	30/09/2025	Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	32	30/09/2025	Place & Growth	Museum Collection Storage	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	20.00	47	23/09/2025	Port Health and Environmental Services	Food Safety And Hygiene	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	870.00	47	23/09/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALKER CONSTRUCTION (UK) LTD	10017200	-1,541.36	74	18/09/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	51,378.68	74	18/09/2025	Year End	Balance Sheet	Professional Fees
WALMER TOWN COUNCIL	10594300	297.00	9	2/09/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
WATLING TYRES	10012800	81.50	73	4/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	35.00	71	2/09/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	450.00	179	25/09/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wealden Bird & Pest Solutions	10709800	272.50	1	2/09/2025	Property Assets	Maison Dieu Premises - CAB Offices	Pest Control Service
WESTAIR REPRODUCTIONS LTD	10070200	431.23	54	30/09/2025	Year End	Balance Sheet	Museum General Stock
WESTMINSTER FORUM PROJECTS	10332100	299.00	6	23/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Seminars
WESTMINSTER FORUM PROJECTS	10332100	-260.00	5	23/09/2025	Port Health and Environmental Services	Port Health	Local Dept Training Needs
White Cliffs ABC	10624300	160.00	128	11/09/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	129	11/09/2025	Place & Growth	Inspire Fund	Professional Fees
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	360.00	5	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Wild with Wheels CIC	10725400	529.48	1	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Wilks Head & Eve LLP	10636200	48.00	38	23/09/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wingham Football Club	10608900	492.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Wingham Recreation Ground	10609100	324.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Wingham Village Hall	10485300	550.00	13	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
WOODLANDS RESCUE LTD	10721600	144.95	3	30/09/2025	Property Assets	Asset Maintenance Team	Transport-Maintenance
Woodpecker Wood CIC	10605500	1,050.00	7	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Wrinkly CIC	10714800	450.00	3	9/09/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
YMS TRAVEL	10169300	320.00	18	4/09/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees