

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	28,263.88	69	14/04/2026	Housing	Homelessness	Emergency Accommodation
Abraham Feldman	10746800	700.00	4	21/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	700.00	1	21/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	700.00	3	21/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	700.00	2	21/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	700.00	7	23/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	700.00	6	23/04/2026	Housing	Homelessness	Landlord Incentive
Abraham Feldman	10746800	1,346.28	4	21/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
Abraham Feldman	10746800	1,346.28	1	21/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
Abraham Feldman	10746800	1,346.28	3	21/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
Abraham Feldman	10746800	1,346.28	2	21/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
Abraham Feldman	10746800	1,346.28	7	23/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
Abraham Feldman	10746800	1,346.28	6	23/04/2026	Year End	Balance Sheet	Repossession Prevention Fund
ACE DESIGNS	10015400	781.50	8	16/04/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
ACS DOMESTICS LTD	10643200	90.00	91	30/04/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00	91	30/04/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,384.09	246	9/04/2026	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	2,103.22	248	14/04/2026	Revenue Works	Void Properties	Contract Payments
ACTION CARPETS LIMITED	10041500	1,301.92	250	23/04/2026	Revenue Costs	DDC TA Property Management	Contract Payments
ADT FIRE & SECURITY PLC	10008100	149.00	264	16/04/2026	Property Assets	Deal Pier	Routine Servicing Costs
AGS One	10615200	5,999.99	199	16/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
AKON SECURITY SERVICES LIMITED	10734300	196.07	28	14/04/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	49.02	30	23/04/2026	Property Assets	Deal Pier	Security Services
ALAN WHITE HOUSING LTD	10292900	21,672.50	60	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
ALAN WHITE HOUSING LTD	10292900	-21,672.50	61	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
ALGE	10313600	35.00	15	14/04/2026	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
Algeco UK Ltd	10090200	141.72	306	9/04/2026	Place & Growth	Dover Museum	Storage Services
ALKHAM PARISH COUNCIL	10054400	22,898.62	29	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
ALL SORTS OF MUSIC	10210400	137.50	200	9/04/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	358,979.04	57	28/04/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	12,025.76	57	28/04/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	-37,328.37	57	28/04/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ALLSTAR BUSINESS SOLUTIONS	10230000	920.99	399	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,042.08	400	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
AMENITY WATER MANAGEMENT LTD	10287800	6,595.00	1	9/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
AMENITY WATER MANAGEMENT LTD	10287800	8,400.00	1	9/04/2026	Parks & Open Spaces	Parks And Open Spaces	Waterways Management Contract
ANDREWS WILDLIFE CONSULTANTS LTD	10740700	1,573.00	1	28/04/2026	Parks & Open Spaces	Parks And Open Spaces	Waterways Management Contract
ANNABELS GUEST HOUSE	10035400	6,022.50	930	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	926	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	750.00	923	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,581.00	927	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,798.00	924	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,581.00	928	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,450.00	925	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	750.00	929	9/04/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	932	14/04/2026	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	62.41	77	16/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	176.82	76	16/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Aran Insulation Ltd	10517800	3,900.00	138	28/04/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
ARLINGCLOSE LTD	10229200	21,800.00	39	9/04/2026	Finance & Investment	Treasury Management	Debt Management Expenses
Arrow Business Communications Ltd.	10629600	44.97	76	23/04/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ARVAL	10746200	4,086.64	1	14/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Service Vehicle Hire
ARVAL	10746200	4,086.64	2	14/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Service Vehicle Hire
ASCENDIT LIFTS LTD	10064300	6,172.00	239	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASH PARISH COUNCIL	10059900	105,681.11	38	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	195.00	113	28/04/2026	Corporate Services & Democracy	Electoral Services	Local Dept Training Needs
AtkinsRéalis PPS Limited	10211600	35,629.37	174	23/04/2026	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	35,629.34	176	28/04/2026	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,534.88	142	16/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	1,947.00	42	9/04/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM PARISH COUNCIL	10035000	280,097.00	42	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	825.00	103	30/04/2026	Place & Growth	Community Development	Professional Fees
BEC CONSTRUCTION	10698800	298,054.88	29	28/04/2026	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-8,941.65	29	28/04/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Bell Group Limited (decorating)	10582700	33,359.54	87	9/04/2026	Revenue Works	External Decorations	Contract Payments
Bluebells guest house	10084700	13,128.00	372	9/04/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	51,615.00	373	9/04/2026	Housing	Homelessness	Emergency Accommodation
Bond Turner LTD	10598800	7,000.00	7	23/04/2026	Revenue Works	Tenant Compensation	Disrepair Claims
Bongani Andrias Jansen	10664500	1,395.00	108	9/04/2026	Housing	Homelessness	Emergency Accommodation

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BRAESIDE EQUESTRIAN CENTRE	10058600	750.00	146	28/04/2026	Place & Growth	Community Development	Professional Fees
British Gas 5541	10690100	13.00	377	29/04/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	31.00	375	30/04/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	135.77	337	9/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	1.49	332	9/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	22.62	335	9/04/2026	Revenue Works	Storm Damage	Electricity
British Gas 5541	10690100	1.07	336	9/04/2026	Revenue Works	Storm Damage	Electricity
British Gas 5541	10690100	26.26	334	9/04/2026	Revenue Works	Storm Damage	Electricity
British Gas 5541	10690100	0.83	341	14/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	1.12	342	14/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	75.52	343	14/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	6.01	339	14/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	1.13	340	14/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	63.28	351	21/04/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas 5541	10690100	-38.19	357	21/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	20.06	355	21/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	-17.81	358	21/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	34.29	354	21/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	50.68	359	21/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	38.74	365	22/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	0.79	368	23/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	1,722.85	367	23/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	2,646.70	369	23/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	-4.39	369	23/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	75.52	370	23/04/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	61.33	366	23/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	1.02	371	23/04/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	58.40	333	9/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	78.88	331	9/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-4.60	349	15/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	119.35	345	16/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	8.28	348	16/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	53.23	346	16/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	44.09	347	16/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	56.78	357	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	32.25	358	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	60.09	356	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	41.74	353	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	92.08	354	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	17.43	352	21/04/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	150.74	361	22/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	140.10	363	22/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	65.87	364	22/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	113.34	362	22/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-18.41	377	29/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	16.63	378	30/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	12.78	374	30/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	57.43	375	30/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	43.46	376	30/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	111.62	373	30/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Telecommunications plc	10675300	34.11	53	16/04/2026	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
British Telecommunications plc	10675300	34.10	53	16/04/2026	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
British Telecommunications plc	10675300	58.00	57	16/04/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	58.00	56	16/04/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	4.79	55	16/04/2026	Place & Growth	Dover Museum	Office Telephones
British Telecommunications plc	10675300	4.79	55	16/04/2026	Place & Growth	Dover Museum	Office Telephones
British Telecommunications plc	10675300	4.79	55	16/04/2026	Port Health and Environmental Services	Port Health	Office Telephones
British Telecommunications plc	10675300	4.79	55	16/04/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
British Telecommunications plc	10675300	161.42	54	16/04/2026	Parks & Open Spaces	Depots	Security Services
BUCKLAND COMMUNITY CENTRE	10009500	129.78	23	16/04/2026	Corporate Services & Democracy	Cost Of Elections Held	Hire Of Halls And Other Sites
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	50.00	109	9/04/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Routine Servicing Costs
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	475.00	109	9/04/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
BUSINESS STREAM	10235700	106.24	1,310	16/04/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	290.97	1,310	16/04/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	68.76	1,310	16/04/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	48.71	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	29.45	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	19.15	1,310	16/04/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	68.71	1,310	16/04/2026	Property Assets	Public Conveniences	Sewerage And Env Services

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	2.00	1,310	16/04/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.27	1,310	16/04/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.90	1,310	16/04/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.75	1,310	16/04/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,445.85	1,310	16/04/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.31	1,310	16/04/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	31.90	1,310	16/04/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	241.64	1,310	16/04/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	842.77	1,310	16/04/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	148.21	1,310	16/04/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-0.77	1,309	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-1,204.13	1,309	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.27	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	29.38	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.77	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.75	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.75	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	17.59	1,310	16/04/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,310	16/04/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	45.87	1,310	16/04/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	102.90	1,310	16/04/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	51.23	1,310	16/04/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	1,052.06	1,310	16/04/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	199.52	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	30.96	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.16	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	42.20	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	29.57	1,310	16/04/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	145.14	1,310	16/04/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	348.35	1,310	16/04/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	55.03	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	164.46	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	180.40	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	693.62	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	754.79	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	13.37	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	181.21	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	542.76	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,162.53	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	316.79	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	48.18	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,812.94	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	349.12	1,310	16/04/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	6.90	1,310	16/04/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	13.04	1,310	16/04/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	71.47	1,310	16/04/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	1.75	1,310	16/04/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
C Watkins plumbing LTD	10706100	130.00	53	9/04/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	336.41	54	9/04/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	356.33	59	14/04/2026	Place & Growth	Dover Museum	Maintenance Of Boilers
C Watkins plumbing LTD	10706100	550.86	58	14/04/2026	Place & Growth	Kearsney Parks Café	Maintenance Of Boilers
C Watkins plumbing LTD	10706100	189.60	57	14/04/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	242.40	56	14/04/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	792.00	56	14/04/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	429.00	56	14/04/2026	Place & Growth	Kearsney Parks Café	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	1,080.00	56	14/04/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	996.00	56	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	447.00	56	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	906.00	56	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	282.00	56	14/04/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
C&M Hayes	10494800	42.30	1,315	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.10	1,314	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.92	1,313	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.68	1,317	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.51	1,318	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	128.16	1,321	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	73.01	1,322	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.25	1,325	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.65	1,320	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	91.30	1,323	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.00	1,324	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.65	1,331	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.61	1,329	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.61	1,330	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.51	1,328	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	2.42	1,327	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.20	1,333	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.50	1,334	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	141.31	1,335	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	1,278.00	77	16/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
CANON (UK) LTD	10008300	30.00	803	23/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	804	23/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	24.00	802	23/04/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	615.37	808	28/04/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1.19	808	28/04/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	171.42	805	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	171.42	806	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	171.42	806	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CAPEL PARISH COUNCIL	10000200	65,000.00	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Careium UK	10619400	6.00	219	9/04/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	21.00	225	28/04/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	31.25	227	30/04/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	211.60	33	14/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Materials
Carstairs Piano	10684600	80.00	3	21/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Maintenance
CARY UK LTD	10679500	268.20	14	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CaseWare	10585100	804.00	9	16/04/2026	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
CASTLE WATER LIMITED	10338900	125.37	803	9/04/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	523	9/04/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	523	9/04/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	135.20	525	14/04/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	525	14/04/2026	Place & Growth	Dover Museum	Storage Services
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	90.00	528	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	529	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	530	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	531	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	532	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	533	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	534	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	441.00	535	9/04/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	271.00	73	14/04/2026	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	1,890.00	108	23/04/2026	Housing	Homelessness	Local Dept Training Needs
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	586.00	59	9/04/2026	East Kent Audit Partnership	Audit Partnership	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	317.13	76	2/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	77.22	75	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	417.02	79	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	420.92	80	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHILDRENS CLUB	10642600	96.00	25	9/04/2026	Place & Growth	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	96.00	26	9/04/2026	Place & Growth	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	100.00	28	23/04/2026	Place & Growth	Inspire Fund	Professional Fees
CINQUE PORTS CONSTRUCTION LTD	10667100	5,580.01	9	21/04/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
CINQUE PORTS CONSTRUCTION LTD	10667100	2,016.66	9	21/04/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
CIPFA	10019700	315.00	43	23/04/2026	Finance & Investment	Accountancy Trading Account	Local Dept Training Needs
CIVICA UK LIMITED	10307500	18,899.63	71	14/04/2026	Corporate Services & Democracy	Democratic Services	Computer Software Maintenance
CJs Dance and Fitness	10428100	100.00	34	23/04/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CLEAR VOICE INTERPRETING SERVICES	10587800	443.02	188	28/04/2026	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	263.00	95	14/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	175.00	95	14/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Coldwell & Shawyer Ltd	10718900	7,566.94	7	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
COLT SERVICE	10028900	1,904.00	48	14/04/2026	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	122.00	92	14/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	200.00	92	14/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
CONSORT FROZEN FOODS LTD	10642900	214.61	99	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	47.30	100	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	146.99	102	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	423.46	104	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	69.16	105	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	18.35	105	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	179.37	106	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CONSORT FROZEN FOODS LTD	10642900	153.75	108	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	240.88	109	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Cornerstone Property Group	10666200	8,639.00	54	9/04/2026	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	123.60	106	21/04/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	156.35	101	14/04/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	217.10	103	16/04/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	169.00	105	21/04/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	479.65	108	23/04/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	26.55	114	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	123.60	110	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	26.55	115	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	135.35	111	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	26.55	116	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	142.75	112	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	50.05	117	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	135.35	113	30/04/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	444.40	118	30/04/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	479.65	119	30/04/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	520.25	120	30/04/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
COUNTRYWIDE	10339400	1,723.00	5	14/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
COUNTRYWIDE	10339400	1,000.00	7	30/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
CRACKNELL WILDLIFE AND VETERINARY SERVICES	10319600	1,792.47	3	9/04/2026	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
CRONER LIMITED t/a HR Inform	10746600	1,620.00	1	28/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Subscriptions
CROSSKEYS COACHES	10045200	-53.17	126	14/04/2026	Place & Growth	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	638.00	126	14/04/2026	Year End	Balance Sheet	Museum Expenses
Curco	10700300	11.75	147	2/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	66.42	149	14/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-2.78	150	23/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	31.03	152	23/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	165.21	151	23/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	232.95	146	28/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	106.83	153	28/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Dallas Event Services	10707500	805.00	3	9/04/2026	Technology & Resilience	Community Safety	Professional Fees
DAPA	10252800	424.50	63	23/04/2026	Place & Growth	Inspire Fund	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	5,544.00	242	9/04/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	3,116.64	243	16/04/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	762.39	244	16/04/2026	Year End	HRA Balance sheet	Contract Payments
DEAL SEA AND CANVAS ART STUDIO	10742300	68.00	11	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
DEAL TOWN COUNCIL	10005600	305,109.00	104	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	542.63	109	16/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	110	16/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	228.30	110	16/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,571.04	55	14/04/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
DELRON SERVICES LTD	10059200	1,565.00	103	23/04/2026	Year End	Balance Sheet	Corporate Repair & Maintenance
Delta Protection Security Services Limited	10725900	150.00	7	14/04/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Denton with Wootton Parish Council	10038600	14,109.00	31	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Digital Devices	10702900	645.60	11	16/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital Devices	10702900	4.95	11	16/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
DNA Pest Control	10632700	45.00	71	2/04/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	45.00	74	23/04/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	72	2/04/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	20.00	76	28/04/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	2,854.00	613	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,043.00	612	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER BOWLING CLUB	10227600	1,000.00	19	30/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	49	9/04/2026	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	275.00	143	23/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
DOVER OUTREACH CENTRE	10214500	2,457.95	217	9/04/2026	Housing	Homelessness	Emergency Accommodation
Dover R.F.C.	10445300	15,600.00	5	30/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grants-General
DOVER TOWN COUNCIL	10042600	543,750.00	71	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
East Kent Recycling Ltd	10657300	375.00	256	28/04/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	402.00	254	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
EASTRY PARISH COUNCIL	10038500	75,285.71	31	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
EBB OFFICE	10312600	139.00	264	14/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	180.80	264	14/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	218.00	266	16/04/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	207.91	269	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	54.12	269	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	108.98	268	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EBB OFFICE	10312600	50.68	271	28/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	30.00	45	21/04/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
EDF Energy Customers Ltd	10694100	51.39	36	14/04/2026	Revenue Works	Void Properties	Electricity
EDF Energy Customers Ltd	10694100	-38.10	36	14/04/2026	Revenue Works	Void Properties	Electricity
EDF Energy Customers Ltd	10694100	19.47	36	14/04/2026	Revenue Works	Void Properties	Electricity
EDF Energy Customers Ltd	10694100	-469.62	47	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	228.57	46	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	431.07	38	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	38.05	45	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	47.84	44	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	49.36	43	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	36.70	42	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	12.83	41	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	44.81	40	21/04/2026	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	49.34	39	21/04/2026	Property Assets	Misc Properties-General	Electricity
Elite Fine Foods	10678800	-13.31	155	15/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	63.20	154	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	19.02	154	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	10.38	156	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	81.15	157	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	17.56	158	16/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-35.45	160	22/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	109.09	152	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	122.87	161	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	118.07	163	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
EMBLEM PRINT PRODUCTS LTD	10028400	1,008.00	57	28/04/2026	Year End	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400	1,482.24	55	23/04/2026	Year End	Balance Sheet	Roman Painted House
Empire Motors Ltd	10531400	238.49	57	14/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	52.00	59	23/04/2026	Parks & Open Spaces	SAMM Officer	Transport-Maintenance
Empire Motors Ltd	10531400	150.48	59	23/04/2026	Parks & Open Spaces	SAMM Officer	Transport-Maintenance
ENTITLEDTO LTD	10287700	17,686.80	15	9/04/2026	Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	29.00	884	14/04/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	885	14/04/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	884	14/04/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	885	14/04/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	884	14/04/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	885	14/04/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	884	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	884	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	41.00	884	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	885	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	885	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	41.00	885	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	884	14/04/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	885	14/04/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-2.58	8	21/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-0.43	8	21/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-1.18	8	21/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-0.47	8	21/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-0.24	8	21/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.58	1	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.43	1	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.18	1	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.47	1	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.24	1	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	5.01	9	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-2,339.28	8	21/04/2026	Revenue Works	Term Maintenance	Contract Payments
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2,339.28	1	23/04/2026	Revenue Works	Term Maintenance	Contract Payments
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2,339.28	9	23/04/2026	Revenue Works	Term Maintenance	Contract Payments
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-389.87	8	21/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	389.87	1	23/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	389.87	9	23/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-216.00	8	21/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-1,072.00	8	21/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	-432.00	8	21/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	216.00	1	23/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	216.00	9	23/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1,072.00	1	23/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1,072.00	9	23/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	432.00	1	23/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	432.00	9	23/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
EVERMECH SERVICES LTD	10192400	8,602.08	145	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EYTHORNE PARISH COUNCIL	10109000	52,744.00	25	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
FERRET INFORMATION SYSTEMS LTD.	10044900	235.00	42	2/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,090.00	213	9/04/2026	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	-119.00	104	21/04/2026	Year End	Balance Sheet	ECR Income Suspense
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	119.00	103	21/04/2026	Year End	Balance Sheet	ECR Income Suspense
FLOWBIRD SMART CITY UK LIMITED	10175200	404.21	321	28/04/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	578.17	320	28/04/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	202.12	321	28/04/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	289.11	320	28/04/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	3,031.67	321	28/04/2026	Finance & Investment	Off Street Car Parks	Computer Software Purchases
Footprint Ecology	10731400	9,320.75	3	9/04/2026	Parks & Open Spaces	SAMM Officer	Green Infrastructure / Ecology -Visitor Survey - Expens
FRANCOTYP POSTALIA LTD	10294400	1,152.65	232	16/04/2026	HR, Payroll and Corporate Communications	Mail Room Trading Account	Equipment-Lease Costs
FRANCOTYP POSTALIA LTD	10294400	5,000.00	233	23/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	-27.68	235	23/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	393.40	229	14/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Purchase Of Materials
FRANCOTYP POSTALIA LTD	10294400	199.20	230	14/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Purchase Of Materials
Future Street Smart Waste Ltd	10652700	9,190.00	13	8/04/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
GAMMA TELECOM LTD	10217400	413.85	244	28/04/2026	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	35	30/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grants-General
GOODNESTONE PARISH COUNCIL	10000700	9,366.84	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Governance Training and Consultancy Ltd t/a GOVTC	10289200	954.00	16	29/04/2026	Year End	Balance Sheet	Cash - Bank Payments
GRANT THORNTON UK LLP	10106000	1,875.00	77	14/04/2026	Year End	Balance Sheet	ECR Income Suspense
GRANT THORNTON UK LLP	10106000	5,625.00	77	14/04/2026	Year End	Balance Sheet	ECR Income Suspense
GRANT THORNTON UK LLP	10106000	-1,875.00	128	14/04/2026	Year End	Balance Sheet	ECR Income Suspense
GRANT THORNTON UK LLP	10106000	-5,625.00	128	14/04/2026	Year End	Balance Sheet	ECR Income Suspense
GREAT MONGEHAM PARISH COUNCIL	10005800	11,771.47	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
GREAT RENT HOVE LIMITED	10746100	1,625.00	2	23/04/2026	Housing	Homelessness	Emergency Accommodation
GREAT RENT HOVE LIMITED	10746100	2,015.00	1	23/04/2026	Housing	Homelessness	Emergency Accommodation
GREEN MAN PACKAGING	10661200	-51.71	135	2/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	306.94	131	2/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	112.01	136	2/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	523.67	138	9/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	121.39	141	23/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	163.74	140	23/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREENSHIELDS JCB LIMITED	10216700	23,799.00	3	23/04/2026	Year End	Balance Sheet	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	399.18	124	16/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GUSTON PARISH COUNCIL	10109100	43,773.00	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
H S JACKSON & SON (FENCING) LTD	10012000	180.00	84	14/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
H S JACKSON & SON (FENCING) LTD	10012000	67.50	84	14/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
H S JACKSON & SON (FENCING) LTD	10012000	112.50	84	14/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Hall Mark Meat Hygiene Ltd	10512600	41,041.65	116	28/04/2026	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	1,214.27	649	23/04/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	320.00	651	28/04/2026	Place & Growth	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	1,450.00	9	23/04/2026	Place & Growth	Community Development	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	250.00	680	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	861.39	681	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	135.00	682	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARPER COLLINS PUBLISHERS	10199300	119.65	148	14/04/2026	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	196.37	182	14/04/2026	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	1,850.00	56	14/04/2026	Year End	HRA Balance sheet	Professional Fees
HEARTWOOD TREE CARE	10257100	220.00	33	9/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Tree Works
Help2Rent Property Management Ltd	10678700	1,550.00	200	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	192	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	193	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	750.00	194	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	195	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	196	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	197	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	198	9/04/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,395.00	199	9/04/2026	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,324.04	1,003	30/04/2026	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,245.00	1,001	21/04/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,548.00	999	16/04/2026	Year End	Balance Sheet	Professional Fees
HM REVENUE & CUSTOMS	10005400	20,700.86	297	14/04/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HOP Consulting Limited	10708900	2,000.00	27	14/04/2026	Year End	Balance Sheet	Consultants Fees
HOUGHAM PARISH COUNCIL	10038400	15,261.00	23	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HUSK UK LTD	10082000	58.60	115	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	454.87	115	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	442.24	117	16/04/2026	Property Assets	Asset Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60	117	16/04/2026	Property Assets	Asset Maintenance Team	Transport-Maintenance
Huume Limited	10601300	4,000.00	79	14/04/2026	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	3,000.00	80	14/04/2026	Housing	Kent Home Choice	Computer Software Purchases
ICCM	10044600	515.00	16	14/04/2026	Parks & Open Spaces	Cemeteries	Subscriptions
IKEN BUSINESS LTD	10041900	-1,478.77	48	1/04/2026	Legal & Licensing	Legal Trading Account	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	-0.01	48	1/04/2026	Legal & Licensing	Legal Trading Account	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	1,774.53	49	1/04/2026	Year End	Balance Sheet	ECR Income Suspense
ILX GROUP PLC	10746700	1,395.00	1	23/04/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
ILX GROUP PLC	10746700	135.00	1	23/04/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	354.17	476	16/04/2026	Finance & Investment	Parking Service Administration	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	70.83	476	16/04/2026	Finance & Investment	Parking Service Administration	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	337.22	472	9/04/2026	Finance & Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	786.87	472	9/04/2026	Finance & Investment	On Street Parking	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	2.89	474	14/04/2026	Finance & Investment	Off Street Car Parks	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	114.26	474	14/04/2026	Finance & Investment	On Street Parking	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	361.41	477	16/04/2026	Finance & Investment	Off Street Car Parks	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,198.59	477	16/04/2026	Finance & Investment	On Street Parking	Professional Fees
Innovate Healthcare Management Group	10740900	3,475.40	1	14/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Innovate Healthcare Management Group	10740900	1,782.00	3	21/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
INSTITUTE OF HISTORIC BUILDING	10166800	160.00	19	14/04/2026	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	160.00	22	16/04/2026	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	160.00	21	16/04/2026	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	326.00	90	24/04/2026	Legal & Licensing	Licensing Admin Trading Account	Professional Subscriptions
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	-326.00	91	24/04/2026	Legal & Licensing	Licensing Admin Trading Account	Professional Subscriptions
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	403.20	92	28/04/2026	Legal & Licensing	Licensing Admin Trading Account	Professional Subscriptions
INTERNATIONAL KARATE	10203800	65.00	32	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
INVICTA ARBORICULTURE	10129800	3,420.00	72	9/04/2026	Parks & Open Spaces	Shorncliffe WCCP	Professional Fees
Invicta Archaeological Services Ltd	10384100	1,100.00	7	9/04/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Invicta Archaeological Services Ltd	10384100	1,720.00	8	9/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Invicta Archaeological Services Ltd	10384100	820.00	9	9/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
INVICTANET LTD	10740800	25.00	7	28/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
JB Industrial Doors Ltd	10684200	640.00	21	14/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	732,568.80	394	24/04/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-21,977.06	394	24/04/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	931.76	547	9/04/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	547	9/04/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	370.00	547	9/04/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	547	9/04/2026	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	851.96	25	16/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
JULIE COXON CONSULTING SERVICES	10125600	494.00	96	14/04/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Consultants Fees
KCC KENT PENSION FUND	10082600	151,573.62	377	23/04/2026	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	604.45	376	23/04/2026	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	404,859.30	374	9/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	112,500.00	374	9/04/2026	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KEEMLAW CATERING EQUIPMENT	10331500	174.00	55	14/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
KELTIC LTD	10043900	1,510.75	201	14/04/2026	Finance & Investment	Parking Operations & Enforcement	Uniforms
Kent Accommodation Ltd	10684700	3,689.00	27	9/04/2026	Housing	Homelessness	Emergency Accommodation
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	37.50	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	25.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	25.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	25.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	30.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	30.00	15	23/04/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	75.00	15	23/04/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	15	23/04/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	15	23/04/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	25.00	15	23/04/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	15	23/04/2026	Year End	Balance Sheet	Roman Painted House
Kent Capital Partners Ltd	10652900	10,422.74	60	9/04/2026	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	9,496.00	1,218	28/04/2026	Place & Growth	Development Management	Consultants Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	386.26	1,217	9/04/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,596.00	1,216	16/04/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,220	14/04/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	50.00	38	23/04/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	6,797.53	96	16/04/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Gurkha Company Ltd	10584900	356.36	96	16/04/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	66	23/04/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,922.00	67	23/04/2026	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	36.00	1,893	9/04/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	96.00	1,892	9/04/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,895	21/04/2026	Property Assets	Beaches And Foreshores	Publicity Advert(Not Recruit)
KENT MUSIC	10745800	300.00	1	2/04/2026	Technology & Resilience	Community Safety	Professional Fees
Kent PA Hire Ltd	10611100	265.00	19	16/04/2026	Place & Growth	Maison Dieu - Dover	Equipment-Hire
Kent Perfect Homes	10528100	1,000.00	18	21/04/2026	Housing	Homelessness	Landlord Incentive
Kent Perfect Homes	10528100	1,800.00	18	21/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
KID EASE NURSERY	10736500	16.00	7	9/04/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KOHL'S CHARTERED SURVEYOR	10274900	525.00	60	9/04/2026	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	515.00	833	9/04/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	162.00	834	9/04/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	120.00	839	23/04/2026	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	700.00	836	16/04/2026	Port Health and Environmental Services	Port Health Authority Grant	Office Moves
KR Gavins	10658700	100.00	837	16/04/2026	Technology & Resilience	Community Safety	Professional Fees
KR Gavins	10658700	550.00	840	28/04/2026	Housing	Housing General Needs	Tenants Removal Expenses
LANDSCAPE SUPPLY CO.	10140900	389.25	227	2/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	433.30	229	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANGDON PARISH COUNCIL	10264000	18,100.00	19	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Lansdell Soft Drinks Ltd	10490300	792.15	417	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	118.99	417	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	122.74	422	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	25.77	422	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	114.87	423	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	337.19	424	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	55.46	425	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	402.18	419	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	59.56	420	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-59.04	421	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-9.89	429	24/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-29.52	430	24/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	723.09	427	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	78.63	427	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	211.43	428	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	191.51	431	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	84.62	431	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LARAC Ltd	10516100	445.00	12	14/04/2026	Parks & Open Spaces	Waste Services Trading Account	Subscriptions
LASER ENERGY BUYING GROUP (KCC)	10170400	152.04	10,950	28/04/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	707.86	10,939	28/04/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,679.91	10,944	28/04/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,142.40	10,946	28/04/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,029.48	10,948	28/04/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,621.99	10,926	24/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,803.08	10,928	24/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	213.06	10,931	24/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	158.69	10,925	24/04/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.61	10,912	24/04/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.44	10,910	24/04/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-108.06	10,911	24/04/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,288.77	10,927	24/04/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.20	10,919	24/04/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.97	10,920	24/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	187.82	10,930	24/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.20	10,921	24/04/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	149.75	10,935	28/04/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,935	28/04/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.55	10,933	28/04/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,933	28/04/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,176.65	10,982	28/04/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,973.79	10,976	28/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,844.87	10,978	28/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.21	10,980	28/04/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	138.49	10,975	28/04/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,514.26	10,957	28/04/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	238.86	10,960	28/04/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.14	10,936	28/04/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,936	28/04/2026	Finance & Investment	Off Street Car Parks	Electricity

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	6,327.47	10,977	28/04/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.27	10,983	28/04/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	46.05	10,958	28/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.40	10,970	28/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.95	10,971	28/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	192.33	10,981	28/04/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.13	10,937	28/04/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,937	28/04/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	46.73	10,967	28/04/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,033.72	10,934	28/04/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.91	10,959	28/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,628.88	10,955	28/04/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	698.21	10,941	28/04/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	402.27	10,951	28/04/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,347.10	10,954	28/04/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,127.75	10,940	28/04/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	56.38	10,943	28/04/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	53.09	10,947	28/04/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	667.90	10,942	28/04/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	547.59	10,949	28/04/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,312.31	10,938	28/04/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,647.68	10,945	28/04/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.15	10,952	28/04/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	20.15	10,953	28/04/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	266.63	10,913	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	327.99	10,915	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	84.59	10,916	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.20	10,917	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	228.16	10,918	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	153.60	10,923	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.14	10,924	24/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,570.92	10,914	24/04/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	480.79	10,922	24/04/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,590.31	10,929	24/04/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.37	10,961	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.48	10,962	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.28	10,963	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.86	10,964	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.94	10,965	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-327.99	10,956	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	208.43	10,966	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	271.65	10,968	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	268.57	10,969	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	316.18	10,972	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	340.68	10,973	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	271.00	10,974	28/04/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,710.53	10,979	28/04/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LCPI Ltd	10656800	1,580.00	3	14/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
LEAF TREE SERVICES	10265000	635.00	727	24/04/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	-635.00	728	24/04/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	2,000.00	729	24/04/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	-2,000.00	730	24/04/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	2,700.00	723	14/04/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	416.00	725	16/04/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	6,900.00	26	16/04/2026	Year End	Balance Sheet	Professional Fees
LG FUTURES	10282600	14,585.00	21	9/04/2026	Finance & Investment	Accountancy Trading Account	Subscriptions
Lister Wilder LTD	10629000	113.01	393	9/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	394	9/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	395	9/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	-3,218.68	397	15/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	3,218.68	240	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	3,218.68	398	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	923.57	399	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	477.34	402	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	706.26	401	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	473.36	403	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	826.08	404	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	1,120.29	405	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LLG LTD	10023600	90.00	88	9/04/2026	Legal & Licensing	Legal Trading Account	Local Dept Training Needs

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LLG LTD	10023600	750.00	90	14/04/2026	Legal & Licensing	Legal Trading Account	Subscriptions
LOCAL GOVERNMENT ASSOCIATION	10025800	599.00	110	23/04/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	1,198.00	110	23/04/2026	Corporate Services & Democracy	Members Account	Conferences-Members
LOCAL GOVERNMENT ASSOCIATION	10025800	11,537.65	108	16/04/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Professional Subscriptions
LOCAL LAND CHARGES INSTITUTE	10108400	170.00	25	23/04/2026	Place & Growth	Local Land Charges	Professional Subscriptions
LOGO THAT POLO	10338800	31.32	48	9/04/2026	Place & Growth	Economic Development	Uniforms
LOGO THAT POLO	10338800	420.00	50	14/04/2026	Place & Growth	Kearsney Parks Café	Uniforms
Logo That Polo	10373400	364.00	11	29/04/2026	Place & Growth	Kearsney Parks Café	Uniforms
LYDDEN PARISH COUNCIL	10001200	23,061.03	27	16/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Marimba World Chocolate Ltd	10498100	430.00	205	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	258.00	207	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	258.00	209	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	258.00	211	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARK 1 MUSIC	10673200	867.50	5	16/04/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	396	9/04/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	397	9/04/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	5,000.00	106	23/04/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	160.00	231	28/04/2026	Place & Growth	Dover Museum Schools	Professional Fees
MBL SEMINARS	10138900	153.00	64	28/04/2026	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	306.00	63	28/04/2026	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
McVeigh Parker & Co Ltd	10656700	877.35	7	2/04/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
MEARS LTD	10010100	11,714.98	1,143	30/04/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,536.37	1,141	30/04/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	101,314.81	1,142	30/04/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Michaela Hupe	10695700	5,516.40	38	9/04/2026	Legal & Licensing	Legal Trading Account	Professional Fees
Millars Ark Toys Ltd	10382400	240.00	14	14/04/2026	Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	180.00	14	14/04/2026	Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	1,950.00	16	23/04/2026	Place & Growth	Community Development	Professional Fees
Ministry of Housing, Communities & Local Government	10194800	385,947.00	19	16/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Miss D E Holmes	10524600	240.00	222	2/04/2026	Place & Growth	Dover Museum Schools	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	101.52	917	21/04/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.16	917	21/04/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	460.70	917	21/04/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.30	917	21/04/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,382.67	917	21/04/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.60	917	21/04/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	470.90	917	21/04/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	2.10	917	21/04/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.60	917	21/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.19	917	21/04/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	626.51	919	28/04/2026	Property Assets	Public Conveniences	Refuse Collection
Mountfair Limited	10684800	1,087.50	104	9/04/2026	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	2,485.72	104	9/04/2026	Housing	Homelessness	Emergency Accommodation
MT Drains Kent Ltd	10703100	135.00	9	14/04/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
MW Services (Kent) limited	10524400	5,000.00	24	14/04/2026	Revenue Works	Term Maintenance	Contract Payments
N SCRIVENER STONEMASONS	10088400	175.00	37	23/04/2026	Parks & Open Spaces	Cemeteries	Equipment-Maintenance
NASTIA PHOTOGRAPHY	10718400	150.00	5	14/04/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
NATIONAL EXPRESS LTD	10001500	-20.75	274	9/04/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	437.40	274	9/04/2026	Year End	Balance Sheet	Museum Expenses
National Residential Landlords Association (NRLA)	10745700	250.00	1	2/04/2026	Housing	Homelessness	Professional Fees
NATIONWIDE DOORS & SHUTTERS	10103000	3,120.00	344	9/04/2026	Revenue Works	Term Maintenance	Contract Payments
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	347	23/04/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	347	23/04/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	347	23/04/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	347	23/04/2026	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	347	23/04/2026	Place & Growth	Dover Museum	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	347	23/04/2026	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	347	23/04/2026	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	29	28/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Equipment-Lease Costs
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	28	28/04/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Equipment-Lease Costs
NoFence UK Ltd	10531300	60.00	45	9/04/2026	Parks & Open Spaces	Shepway Sites Management	Subscriptions
NoFence UK Ltd	10531300	60.00	44	9/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
Nonington Parish Council	10038300	14,050.00	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH COUNCIL	10061400	27,360.00	25	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Northumbria Healthcare NHS Foundation Trust	10582800	469.05	1,417	7/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,417	7/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-469.05	1,550	7/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00	1,550	7/04/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Novus Environmental	10719500	165.00	1	9/04/2026	Year End	Balance Sheet	Rechargeable Works R****

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
NOW MEDICAL	10063200	45.00	125	28/04/2026	Housing	Homelessness	Professional Fees
OCEAN MEDIA GROUP LTD	10081500	1,295.00	19	23/04/2026	Housing	Housing Development	Recruitment Costs & Advertising
Office Angels Ltd	10346400	928.00	198	14/04/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	197	21/04/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	202	30/04/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	4,460.96	200	21/04/2026	Housing	Housing Rents	Temporary And Casual Staff (DDC Payroll)
OMNIPLEX (GROUP) LTD	10715800	1,050.00	5	23/04/2026	Legal & Licensing	Governance & Data Protection	Subscriptions
OPERATOR TRAINING SERVICES LTD	10737400	200.00	3	2/04/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	200.00	4	2/04/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	800.00	5	2/04/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	400.00	3	2/04/2026	Place & Growth	Dover Museum	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	400.00	5	2/04/2026	Place & Growth	Dover Museum	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	600.00	4	2/04/2026	Property Assets	Property Services	Local Dept Training Needs
Optomany Limited	10616700	38.00	65	16/04/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	350.00	843	2/04/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	513.82	847	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	48.30	849	28/04/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	53.12	850	28/04/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	845	14/04/2026	Revenue Costs	Property Management - General Needs	Office Telephones
Owl House Stables	10501800	180.00	135	28/04/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	1,735.43	312	9/04/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,589.28	315	14/04/2026	Year End	HRA Balance sheet	Contract Payments
Pacific Ocean Dover limited	10470000	1,020.00	20	14/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	1,500.00	19	14/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	600.00	21	14/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	50,208.00	264	14/04/2026	Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	230.85	38	28/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
PARK FARM JOINERY	10006300	454.56	38	28/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
PARK NOW LIMITED	10329200	7,117.49	126	23/04/2026	Finance & Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	317.22	126	23/04/2026	Finance & Investment	On Street Parking	Reimburse Ringo Fees Collected
PartnershipOne Ltd	10705000	303,943.52	26	21/04/2026	Finance & Investment	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,209.07	26	21/04/2026	Finance & Investment	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	175,403.53	26	21/04/2026	Finance & Investment	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	43,548.02	26	21/04/2026	Finance & Investment	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	32,453.80	26	21/04/2026	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,041.23	26	21/04/2026	Finance & Investment	NNDR - Cost Of Collection	Management Chge-Shared Service
PATROL	10074200	216.00	120	28/04/2026	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	504.00	120	28/04/2026	Finance & Investment	On Street Parking	Subscriptions
PEGASUS PLAYSCHEME	10045400	1,500.00	28	28/04/2026	Place & Growth	Community Development	Grants-General
PEGASUS PLAYSCHEME	10045400	1,500.00	28	28/04/2026	Place & Growth	Community Development	Grants-General
Penney Technical Services Ltd	10407800	675.00	30	23/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	531.11	31	23/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	599.78	93	9/04/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	150.00	96	23/04/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PH BUILDING GUIDANCE LTD	10660200	968.00	48	9/04/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	15.02	250	14/04/2026	Legal & Licensing	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	15.02	250	14/04/2026	Legal & Licensing	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	15.02	250	14/04/2026	Revenue Costs	Property Management - General Needs	Local Dept Training Needs
PJC ELECTRICAL SERVICES	10037000	1,449.76	1,027	14/04/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,955.16	1,029	16/04/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	549.71	1,031	23/04/2026	Year End	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	3,639.45	425	15/04/2026	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	-3,639.45	426	15/04/2026	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	415	9/04/2026	Place & Growth	Community Development	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	422	14/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	222.00	424	16/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	430	23/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	429	23/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	222.00	428	23/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	434	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	555.00	433	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	55.50	432	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
PLAYLE & PARTNERS	10026000	3,450.00	16	21/04/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORCHLIGHT	10053200	552.95	147	23/04/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	13,106.75	142	28/04/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	503.66	145	14/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Premier Property Providers Ltd	10687800	6,295.00	41	9/04/2026	Housing	Homelessness	Emergency Accommodation
PRESTON PARISH COUNCIL	10001600	26,837.00	31	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Pretending People Theatre	10747200	450.00	1	23/04/2026	Technology & Resilience	Community Safety	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PSTAX	10064700	1,500.00	88	21/04/2026	Finance & Investment	Finance Trading Account	Consultants Fees
PSTAX	10064700	3,700.00	89	21/04/2026	Finance & Investment	Accountancy Trading Account	Subscriptions
Q CATERING SUPPLIES LTD	10245600	-11.65	1,049	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-14.10	1,042	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-1.95	1,048	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-17.80	1,044	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	228.84	1,041	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	1,041	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	98.00	1,036	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	1,036	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	154.72	1,034	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,034	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	242.63	1,047	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,047	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.28	1,045	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	15.50	1,045	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	294.67	1,043	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	29.90	1,043	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	17.80	1,039	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	208.69	1,040	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	189.42	1,037	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,037	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	122.06	1,038	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,038	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	208.28	1,050	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	117.43	1,051	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	319.79	1,053	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,053	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.60	1,055	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,055	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	132.54	1,054	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,054	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	179.30	1,057	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.25	1,057	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	252.63	1,058	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	1,058	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	227.09	1,059	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,059	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-12.55	1,069	22/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-23.40	1,061	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-4.45	1,062	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	202.24	1,056	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	93.89	1,066	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,066	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	188.70	1,067	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	75.70	1,068	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,068	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	222.67	1,065	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.56	1,064	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,064	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.80	1,063	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,063	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	114.52	1,071	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,071	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-92.28	1,077	29/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	121.96	1,076	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.39	1,073	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,073	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	405.71	1,075	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	1,075	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	129.80	1,074	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,074	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	1,041	2/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	1,057	14/04/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
QUAY TRADERS LTD	10741500	227.52	1	16/04/2026	Year End	Balance Sheet	Museum General Stock
RAMSGATE GLASS CENTRE	10111300	146.00	111	21/04/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
REESINK TURFCARE	10233800	1,429.40	126	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	2,479.92	127	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	358.33	128	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
REESINK TURFCARE	10233800	409.49	130	28/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	516.67	128	23/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
RINGWOULD PARISH COUNCIL	10109200	62,970.00	25	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
RIPPLE PARISH COUNCIL	10061500	5,738.53	25	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
RIVER PARISH COUNCIL	10001700	69,114.08	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
ROBIN ALLMARK	10013400	57.00	159	28/04/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	151.00	159	28/04/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	157.00	158	28/04/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	46.00	159	28/04/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBIN ALLMARK	10013400	49.00	158	28/04/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robowatch	10730200	1,950.30	15	9/04/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	12.51	88	16/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	20.01	88	16/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	74.13	261	30/04/2026	Corporate Services & Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	-480.00	103	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
Rubax Lifts Limited	10696400	-180.00	101	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
Rubax Lifts Limited	10696400	180.00	100	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
Rubax Lifts Limited	10696400	480.00	102	17/04/2026	Year End	Balance Sheet	ECR Income Suspense
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	553.00	673	23/04/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SANDWICH TOWN COUNCIL	10028200	348,049.14	59	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10563400	9,795.00	21	30/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grants-General
SCOTTISH POWER 4713	10026600	18.54	52	23/04/2026	Revenue Works	Storm Damage	Electricity
SELLICK PARTNERSHIP LTD	10113100	1,607.40	240	28/04/2026	Legal & Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SERVECO	10316400	42,750.00	142	23/04/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	8,318.45	143	23/04/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	7,618.60	144	23/04/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,062.95	145	23/04/2026	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	167	2/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	169	9/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	100.00	37	14/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Share to Buy	10702200	100.00	36	14/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
SHEPHERDSWELL PARISH COUNCIL	10061600	82,719.52	31	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Sherpa Environmental Ltd	10705200	7,530.43	5	14/04/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
SHOELESS JOE	10223700	394.90	24	23/04/2026	Year End	Balance Sheet	Museum General Stock
SHOLDEN PARISH COUNCIL	10049000	47,370.95	29	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Sixis Technology Ltd	10574500	56.50	161	23/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sleepyhead Beds limited	10411600	762.50	38	28/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Sleepyhead Beds limited	10411600	1,650.00	36	9/04/2026	Housing	DART / Ukraine Disbursement Code	Purchase of Household Items
Slepe Communications Ltd trading as Liquid Drop	10344000	28.69	115	14/04/2026	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	35.17	114	14/04/2026	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	30.94	113	14/04/2026	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	25.00	117	16/04/2026	Housing	Housing Rents	Professional Fees
Smart Property Professionals	10625300	18,587.00	61	9/04/2026	Housing	Homelessness	Emergency Accommodation
Smith Group Kent Ltd	10746000	1,020.00	1	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Social & Community Care	10630600	4,989.00	77	9/04/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	312.50	180	23/04/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
SOFTCAT PLC	10303900	1,633.33	178	16/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Local Dept Training Needs
SOFTCAT PLC	10303900	15.70	176	2/04/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
SOUTH FORELAND ASSOCIATION	10009000	100.00	23	23/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	45.00	327	28/04/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	51.27	118	28/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	14.66	119	28/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	8.38	117	28/04/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Spire Occupational Health Limited	10663700	910.54	63	9/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	668.26	64	23/04/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
ST MARGARETS PARISH COUNCIL	10060200	147,000.00	15	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	10.00	67	14/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	22.50	67	14/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	67	14/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	60.00	67	14/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
STAGECOACH SERVICES LTD	10027100	45,859.08	30	30/04/2026	Planning & Development	S106 With Conditions	Sustainable Travel-Bus - Income
STAPLE PARISH COUNCIL	10002000	13,380.00	29	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
START TRAFFIC	10131000	163.08	8	9/04/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
STEVE MARSH DESIGN	10168400	186.50	51	2/04/2026	Place & Growth	Economic Development	Professional Fees
STEVE MARSH DESIGN	10168400	130.00	53	14/04/2026	Place & Growth	Economic Development	Professional Fees
STOUR VALLEY ARCHITECTURE	10673900	7,000.00	7	14/04/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
STOURMOUTH PARISH COUNCIL	10061700	10,920.00	25	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
Sussex Place Capital Ltd	10704700	3,193.45	29	23/04/2026	Housing	Homelessness	Emergency Accommodation
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	35	30/04/2026	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	34	30/04/2026	Revenue Works	Term Maintenance	Contract Payments
SUTTON-BY-DOVER PARISH COUNCIL	10055700	16,712.00	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2,200.00	64	23/04/2026	Port Health and Environmental Services	Environmental Crime	Subscriptions
Taylor Hare Architects Ltd	10584400	1,500.00	21	23/04/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	220	14/04/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	35,760.00	29	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
THANET WASTE SERVICES LIMITED	10070700	427.00	274	16/04/2026	Place & Growth	Dover Museum	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	3,977.98	329	21/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THE CO-OPERATIVE FUNERALCARE	10047500	2,531.00	80	2/04/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Kent Coffee Company	10495800	284.00	414	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	28.60	414	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	286.80	413	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	28.60	413	2/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	415	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	273.70	415	9/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	381.20	418	14/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	316.00	420	23/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	452.70	421	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	421	28/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	333.70	424	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	27.40	424	30/04/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	52,801.00	143	29/04/2026	Year End	Balance Sheet	Income & Expenditure Account
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	21	23/04/2026	Place & Growth	Dover Museum	Professional Subscriptions
THOMSON REUTERS	10093500	22,374.36	288	23/04/2026	Legal & Licensing	Legal Trading Account	Books And Publications
THOMSON REUTERS	10093500	100.00	289	23/04/2026	Finance & Investment	On Street Parking	Books And Publications
TILMANSTONE PARISH COUNCIL	10061800	10,128.70	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
TIM BAKER ASSOCIATES	10131300	250.00	52	28/04/2026	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	250.00	51	28/04/2026	Revenue Works	Term Maintenance	Professional Fees
TM CONTRACT SERVICES LTD	10240200	1,000.00	1,235	9/04/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
TM CONTRACT SERVICES LTD	10240200	7,975.00	1,241	14/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TM CONTRACT SERVICES LTD	10240200	2,150.00	1,240	28/04/2026	Parks & Open Spaces	Aylesham GM Service	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	4,250.00	1,223	9/04/2026	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	2,100.00	1,222	9/04/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	7,081.00	1,232	14/04/2026	Year End	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
TOTAL PRINT FINISHING SERVICES LTD	10033400	925.00	39	23/04/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Maintenance
TOWN & COUNTRY HOUSING	10212200	1,209.00	665	2/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,090.88	666	2/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,372.05	673	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	433.72	672	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,575.31	671	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,558.37	669	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	730.00	670	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,025.74	668	14/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	730.00	675	28/04/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TREVOR KINGSTON	10225300	102.00	8	30/04/2026	Place & Growth	Inspire Fund	Professional Fees
Trowers & Hamlins LLP	10710700	6,500.00	11	2/04/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	23.00	11	2/04/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,667.98	11	2/04/2026	Year End	HRA Balance sheet	Legal Fees
UK Dry Risers (Maintenance) LTD	10723000	130.00	7	30/04/2026	Year End	HRA Balance sheet	Contract Payments
UK POWER NETWORKS	10224700	499.00	71	23/04/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	953	14/04/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	227.04	957	15/04/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VICTORIA PARK BOWLING CLUB	10262300	1,000.00	22	30/04/2026	Parks & Open Spaces	Parks And Open Spaces	Grants-General
VIRSEC Ltd	10745200	375.00	1	2/04/2026	Technology & Resilience	CCTV	Local Dept Training Needs
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.28	83	21/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.58	83	21/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.29	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.85	83	21/04/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.35	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.75	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.85	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.10	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.25	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.03	83	21/04/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.05	83	21/04/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.29	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Finance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.85	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.25	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.85	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.25	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.29	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.37	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.35	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.86	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.29	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.35	83	21/04/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.50	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.35	83	21/04/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.25	83	21/04/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	83	21/04/2026	Finance & Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.50	83	21/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	83	21/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.75	83	21/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	83	21/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	2.00	83	21/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.95	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.62	83	21/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	85	30/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.71	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.81	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.81	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	85	30/04/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.73	85	30/04/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.61	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.61	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.85	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Place & Growth	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.71	85	30/04/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	85	30/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.35	85	30/04/2026	Corporate Services & Democracy	Electoral Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.61	85	30/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.99	85	30/04/2026	Finance & Investment	Finance Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment

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Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	10.29	85	30/04/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.27	85	30/04/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	85	30/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	85	30/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.61	85	30/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	-3.39	86	30/04/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	85	30/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Vpro Infrastructure Solutions Ltd	10693100	11,000.00	11	21/04/2026	Year End	HRA Balance sheet	Contract Payments
VR SANI-CO LTD	10663800	17.87	38	23/04/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	128.33	39	23/04/2026	Place & Growth	Dover Museum	Equipment-Maintenance
W.A.P.H Ltd	10515000	6,300.00	38	16/04/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
WALMER PARISH COUNCIL	10005700	259,922.65	27	2/04/2026	Year End	Balance Sheet	Income & Expenditure Account
WATERS & CO	10277800	1,000.00	24	2/04/2026	Housing	Homelessness	Homeless Person Incentive
WATERS & CO	10277800	2,200.00	24	2/04/2026	Year End	Balance Sheet	Repossessions Prevention Fund
WATLING TYRES	10012800	116.50	100	9/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	173.00	102	14/04/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTAIR REPRODUCTIONS LTD	10070200	425.90	56	28/04/2026	Year End	Balance Sheet	Roman Painted House
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
WHITEHEAD MONCKTON LIMITED	10743000	750.00	3	2/04/2026	Revenue Costs	Housing Development Preliminary Costs	Legal Fees
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