Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	20,292.86	73	9/06/2026	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	382.80	52	2/06/2026	Place & Growth	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	166.00	54	23/06/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
A & S SELF STORAGE	10016300	66.67	460	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	459	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	413	18/06/2026	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	-119.88	458	3/06/2026	Housing	Homelessness	Storage Services
ACS DOMESTICS LTD	10643200	152.00	93	23/06/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00	95	30/06/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACT (ADMINISTRATION) LIMITED	10749000	250.00	1	9/06/2026	Finance and Investment	Accountancy Trading Account	Local Dept Training Needs
ACT (ADMINISTRATION) LIMITED	10749000	3,450.00	1	9/06/2026	Finance and Investment	Accountancy Trading Account	Local Dept Training Needs
ACTION CARPETS LIMITED	10041500	1,109.62	260	16/06/2026	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	2,463.56	258	4/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
ACTION CARPETS LIMITED	10041500	2,701.25	261	16/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
ADT FIRE & SECURITY PLC	10008100	235.00	268	2/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	4,987.50	274	12/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	298.14	271	9/06/2026	Property Assets	Deal Pier	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	8.88	270	9/06/2026	Property Assets	Deal Pier	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	298.09	271	9/06/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	307.90	271	9/06/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	8.88	270	9/06/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	8.88	270	9/06/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	148.98	271	9/06/2026	Property Assets	Misc Properties-General	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	148.98	271	9/06/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	428.45	271	9/06/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	8.88	270	9/06/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	527.13	272	9/06/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
Aegaea Limited	10728200	200.00	8	23/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Aegaea Limited	10728200	350.00	7	23/06/2026	Year End	HRA Balance sheet	Professional Fees
AGS One	10615200	510.64	203	18/06/2026	Revenue Works	Term Maintenance	Contract Payments
AKON SECURITY SERVICES LIMITED	10734300	895.90	42	9/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	122.55	36	2/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	49.02	38	2/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	147.05	40	4/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.57	37	2/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	196.07	46	16/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.57	44	12/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	48	18/06/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	50	25/06/2026	Property Assets	Deal Pier	Security Services
Alan Clark Contracting	10719600	210.00	3	2/06/2026	Place & Growth	Economic Development	Professional Fees
ALAN WHITE HOUSING LTD	10292900	3,756.58	66	23/06/2026	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	308	4/06/2026	Place & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	309	4/06/2026	Place & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	311	23/06/2026	Place & Growth	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	195.00	204	4/06/2026	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	206	30/06/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	872,522.58	61	23/06/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	12,025.77	61	23/06/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	-107,325.39	61	23/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ALLSTAR BUSINESS SOLUTIONS	10230000	3,116.95	408	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,307.07	406	4/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	406	4/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,867.54	410	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	410	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANDREWS OF KENT REMOVALS & STORAGE LTD	10746400	706.50	3	16/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Office Moves
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	500.00	50	4/06/2026	Revenue Works	Damp and Mould Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	52	16/06/2026	Revenue Works	Damp and Mould Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	58	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	59	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	250.00	63	30/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	2,625.00	54	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	78.40	54	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	250.00	53	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	2,190.00	60	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	250.00	57	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	6,022.50	947	9/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	944	4/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	948	9/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	949	9/06/2026	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,550.00	950	9/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,798.00	951	9/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	663.00	953	16/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	954	16/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,150.00	945	4/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	955	16/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	200.00	956	16/06/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	200.00	957	16/06/2026	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	110.00	83	23/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	160.00	83	23/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Anthem Management	10075100	72.00	292	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	72.00	299	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	293	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	300	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	273	2/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	274	2/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	289	16/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	290	16/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	49.05	294	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	49.05	301	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	295	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	302	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	296	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	303	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	297	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	10.00	304	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	298	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	50.11	305	25/06/2026	Property Assets	Garages - GF	Gateway Management Agent Fees
Anthem Management	10075100	72.00	285	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	72.00	280	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	240.00	282	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	240.00	281	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,438.26	270	2/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,061.93	269	2/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,061.93	271	2/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,612.16	272	2/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	72.00	287	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	72.00	286	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	180.00	284	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	180.00	283	12/06/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Aran Insulation Ltd	10517800	15,824.00	159	2/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	11,205.30	164	4/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	9,500.00	164	4/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	12,256.59	167	9/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	18,230.57	167	9/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	16,924.00	169	16/06/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	1,595.90	171	30/06/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	298.00	513	16/06/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	402.74	514	16/06/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	60.00	516	25/06/2026	Planning & Development	Street Naming and Numbering	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	972.80	511	16/06/2026	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,365.00	512	16/06/2026	Finance and Investment	On Street Parking	Highways -Parking - Expens
Ark Wildlife Ltd	10685700	647.75	30	2/06/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	23.00	30	2/06/2026	Parks & Open Spaces	Parks And Open Spaces	Goods For Resale
Arrow Business Communications Ltd.	10629600	44.97	78	4/06/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Arrow Business Communications Ltd.	10629600	44.97	80	9/06/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	6,711.00	241	16/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
ASHDOWN SITE INVESTIGATION LTD	10726100	446.25	9	23/06/2026	Year End	HRA Balance sheet	Professional Fees
ASHFORD BOROUGH COUNCIL	10049600	12,150.00	114	30/06/2026	Year End	Balance Sheet	ECR Income Suspense
ASHFORD BOROUGH COUNCIL	10049600	-12,150.00	115	30/06/2026	Year End	Balance Sheet	ECR Income Suspense
ASHFORD BOROUGH COUNCIL	10049600	-48,600.00	113	29/06/2026	Revenue Costs	Property Management - General Needs	Fraud Prevention
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	99.00	25	4/06/2026	Corporate Services and Democracy	Democratic Services	Professional Subscriptions
Athlon Mobility Services UK Ltd	10512700	7,002.57	27	16/06/2026	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AtkinsRéalis PPS Limited	10211600	57,644.25	178	2/06/2026	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,702.76	146	12/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
BALLICOM LIMITED	10711200	10,950.00	9	4/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BALLICOM LIMITED	10711200	6,950.00	9	4/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BARNSLEY METROPOLITAN BOROUGH COUNCIL	10006600	4,107.00	25	4/06/2026	Place & Growth	Community Development	Subscriptions
BATELA 1991 SL	10188700	353.90	3	23/06/2026	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BATELA 1991 SL	10188700	30.00	3	23/06/2026	Place & Growth	Dover Museum	Postages
BEC CONSTRUCTION	10698800	79,014.36	33	25/06/2026	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-2,370.43	33	25/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BECKET CHAMBERS	10034900	375.00	72	16/06/2026	Housing	Housing Needs Trading Account	Counsel Fees
BECKET CHAMBERS	10034900	375.00	72	16/06/2026	Port Health & Environmental Services	Private Sector Housing	Counsel Fees
BECKET CHAMBERS	10034900	500.00	71	16/06/2026	Revenue Works	Term Maintenance	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	1,090.80	33	16/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	5,192.85	32	16/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	5,420.04	89	16/06/2026	Revenue Works	External Decorations	Contract Payments
BENENDEN HEALTHCARE SOCIETY	10069200	71,517.00	25	2/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Private Medical Insurance
Best4Systems	10370600	125.00	40	2/06/2026	Property Assets	Property Services	Equipment-Purchase
Bluebells guest house	10084700	13,056.00	378	9/06/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	52,839.00	380	18/06/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,395.00	112	9/06/2026	Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	25.99	38	16/06/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	7.99	39	16/06/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	70.32	38	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	151.91	38	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	263.74	33	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	187.85	33	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	206.61	35	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	119.99	36	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	180.51	39	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	211.42	39	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
BP Drains Ltd	10704000	290.00	64	16/06/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	940.00	66	23/06/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BPS Management (Kent) Ltd	10729100	11,925.65	3	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
British Gas	10690100	275.44	429	9/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	63.28	351	9/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	-35.00	428	8/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	10.15	456	16/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	28.32	448	9/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	26.30	495	18/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	173.27	493	18/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	25.75	494	18/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	2.40	447	9/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas	10690100	91.89	500	18/06/2026	Year End	HRA Balance sheet	Electricity
British Gas	10690100	78.26	452	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	73.62	497	18/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	85.02	496	22/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-85.02	505	22/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	70.35	490	18/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-10.51	436	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	2.26	453	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	4.54	474	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	2.69	476	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	15.77	433	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.39	489	22/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-8.04	508	22/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	2.39	454	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	2.08	425	4/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	3.88	478	18/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-3.88	492	17/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	18.57	498	18/06/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	27.75	441	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	4.54	446	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	2.69	442	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	2.39	440	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	3.88	443	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	10.31	444	9/06/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	1.43	506	22/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	-43.88	509	22/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	29.39	467	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	92.84	468	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	14.41	464	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	1.86	480	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	6.42	461	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	115.26	439	9/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	2.26	438	9/06/2026	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	17.65	482	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	10.95	460	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	12.87	503	22/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	65.90	499	18/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	27.09	483	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	9.24	485	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	1.53	465	16/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	29.26	504	22/06/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	7.70	430	9/06/2026	Revenue Costs	DDC TA Property Management	Gas
British Gas	10690100	-28.07	456	16/06/2026	Revenue Costs	DDC TA Property Management	Gas
British Gas	10690100	18.45	494	18/06/2026	Revenue Costs	DDC TA Property Management	Gas
British Gas	10690100	-1.40	457	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	833.94	426	4/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	52.02	488	18/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	61.69	450	12/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	27.93	437	9/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	152.31	475	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	47.01	490	18/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	119.83	435	9/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	1.31	432	9/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	71.28	458	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	1.80	434	9/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	27.80	491	22/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	-9.21	507	22/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	3.17	431	9/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	10.31	477	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	4.69	502	22/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	41.72	467	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	39.81	466	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	25.73	461	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	29.30	472	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	1.23	482	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	5.66	470	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	1.04	479	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	1.68	481	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	1.16	463	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	18.92	483	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	4.16	462	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	6.95	486	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	9.40	471	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	18.88	473	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	9.99	484	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	20.86	469	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	4.07	459	16/06/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	72.68	445	9/06/2026	Office of the Chief Executive	Non Service Specific Work	Holding Code
British Gas	10690100	532.36	455	16/06/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
British Gas	10690100	33.29	498	18/06/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	118.77	868	23/06/2026	Revenue Costs	DDC TA Property Management	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	61.36	870	23/06/2026	Revenue Costs	DDC TA Property Management	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	62.85	871	23/06/2026	Revenue Costs	DDC TA Property Management	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	61.69	869	23/06/2026	Revenue Costs	DDC TA Property Management	Electricity
British Telecommunications plc	10675300	1,900.00	64	9/06/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	36.00	68	25/06/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	-40.00	68	25/06/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	58.00	66	16/06/2026	Place & Growth	Roman Painted House	Computer Link Telephones
BUSINESS STREAM	10235700	-17.78	1,315	25/06/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	2,418.67	1,316	25/06/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	108.55	1,316	25/06/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	43.68	1,316	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.47	1,316	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	28.43	1,316	25/06/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	171.35	1,316	25/06/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-40.59	1,315	25/06/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-0.39	1,315	25/06/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.08	1,316	25/06/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.40	1,316	25/06/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	904.57	1,316	25/06/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-12.95	1,315	25/06/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-60.69	1,315	25/06/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	-189.27	1,315	25/06/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	-5,036.09	1,315	25/06/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	183.26	1,316	25/06/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-2.90	1,315	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-2.90	1,315	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-1,856.94	1,315	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-136.05	1,315	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-15.47	1,315	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,316	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,316	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	20.09	1,316	25/06/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.63	1,316	25/06/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	76.69	1,316	25/06/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	417.42	1,316	25/06/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	72.77	1,316	25/06/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	1,800.48	1,316	25/06/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-994.43	1,315	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-57.80	1,315	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	268.96	1,316	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.84	1,316	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	29.83	1,316	25/06/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-623.35	1,315	25/06/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	356.76	1,316	25/06/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-1,051.22	1,315	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	186.27	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	258.75	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	4,143.34	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,266.27	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	442.07	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	559.81	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.02	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	237.59	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,904.25	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,200.39	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	447.24	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	59.49	1,316	25/06/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	8.33	1,316	25/06/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	17.26	1,316	25/06/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	70.31	1,316	25/06/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	17.20	1,316	25/06/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
C Watkins plumbing LTD	10706100	911.47	63	9/06/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	2,194.35	65	16/06/2026	Property Assets	Office Accommodation-Whitfield	Maintenance Of Boilers
C&M Hayes	10494800	32.11	1,349	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	32.55	1,350	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.45	1,351	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.95	1,354	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.25	1,355	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.29	1,364	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	114.82	1,369	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.08	1,368	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.39	1,361	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.11	1,362	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.34	1,377	18/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.51	1,363	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	159.65	1,367	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.99	1,366	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	33.74	1,372	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	72.08	1,373	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.15	1,371	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	43.12	1,375	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	125.35	1,381	18/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.92	1,379	18/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-1.63	1,380	17/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-1.69	1,382	17/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-1.69	1,378	17/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	950.00	87	18/06/2026	Finance and Investment	Off Street Car Parks	Equipment-Purchase
cactus graphics ltd	10585900	130.00	90	23/06/2026	Property Assets	Maintenance of Play Areas	Estate Signs
cactus graphics ltd	10585900	1,180.00	89	23/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	1,750.00	89	23/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
cactus graphics ltd	10585900	1,125.00	89	23/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	1,480.00	89	23/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	275.00	38	2/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	561.46	818	9/06/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	30.00	821	10/06/2026	Year End	Balance Sheet	ECR Income Suspense
CANON (UK) LTD	10008300	-30.00	822	10/06/2026	Year End	Balance Sheet	ECR Income Suspense
CANON (UK) LTD	10008300	1,145.84	816	9/06/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,305.96	814	2/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64	823	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	809.41	824	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	825	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	-30.00	831	25/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	24.00	802	9/06/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-24.00	817	8/06/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	81.18	819	9/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	1,761.80	826	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	171.42	828	16/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	9.95	829	16/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	171.42	829	16/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
CANTERBURY CITY COUNCIL	10012600	1,257.48	293	23/06/2026	Parks & Open Spaces	Cemeteries	Business Rates Nndr
CANTERBURY CITY COUNCIL	10012600	88,985.00	290	16/06/2026	Property Assets	Coast Protection	Contract Payments
CANTERBURY CITY COUNCIL	10012600	400.00	292	23/06/2026	Property Assets	Beaches And Foreshores	Membership Fees Income
Careium UK	10619400	19.50	235	2/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	31.25	238	2/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	18.23	242	12/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	783.80	236	2/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	82.03	237	2/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	8.00	240	9/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	19.50	248	16/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	33.85	247	16/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	15.19	246	16/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	783.80	245	16/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	82.03	244	16/06/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	20.90	5	9/06/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CARY UK LTD	10679500	265.20	18	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CARY UK LTD	10679500	271.08	20	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CASON GREEN ASSOSIATES	10290000	350.00	19	30/06/2026	Parks & Open Spaces	Closed Churchyards	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	108.16	813	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	109.97	817	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	2.37	816	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	106.35	819	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	5.33	821	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	113.36	822	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	431.00	826	12/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	373.02	815	12/06/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	373.02	814	12/06/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	373.02	816	12/06/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	363.43	821	12/06/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	115.96	824	12/06/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	125.83	823	12/06/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	529	2/06/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	529	2/06/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	135.20	531	9/06/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	531	9/06/2026	Place & Growth	Dover Museum	Storage Services
Cat's Eye Carving	10638000	1,000.00	26	2/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Cat's Eye Carving	10638000	1,374.04	27	2/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CHANNEL WINDOWS	10687000	1,432.20	75	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
CHANNEL WINDOWS	10687000	17,439.54	76	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
CHANNEL WINDOWS	10687000	5,933.26	77	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	551	23/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	295.00	546	9/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	547	9/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	552	23/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	548	9/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	553	23/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,176.00	549	9/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,170.00	554	23/06/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	555	23/06/2026	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	174.00	21	4/06/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CHARTERED INSTITUTE OF HOUSING	10000900	-15,000.00	114	11/06/2026	Housing	Housing General Needs	Local Dept Training Needs
CIA FIRE & SECURITY LTD	10505600	10.32	18	2/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CJs Dance and Fitness	10428100	188.00	36	23/06/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
CLASSIC GARAGE DOORS (KENT) LTD	10269500	61.67	3	2/06/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
Clean Air (UK) Ltd	10658800	816.00	34	2/06/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	295.55	192	23/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	35.00	99	2/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	335.00	103	9/06/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
CLIFFTOP CHALLENGE	10200700	320.00	15	23/06/2026	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
COLT SERVICE	10028900	21,207.00	52	2/06/2026	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	10.00	94	2/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	126.50	97	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	129.00	97	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	43.00	96	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	123.00	96	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	548.50	98	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	171.00	98	9/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	271.00	100	16/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	90.00	100	16/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Connected Kerb	10384300	42,273.00	14	2/06/2026	Finance and Investment	ELECTRICAL VEHICLE CHARGING BAYS	Computer Software Maintenance
CONSILIUM TRAINING AND SUPPORT LTD	10639900	2,445.00	9	25/06/2026	Housing	Homelessness	Local Dept Training Needs
CONSORT FROZEN FOODS LTD	10642900	334.97	126	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	516.55	127	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	366.55	128	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	434.72	115	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	276.48	122	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	518.30	116	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	664.53	117	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	-12.74	131	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	529.10	123	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	186.78	119	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	122.80	120	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	312.18	121	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	101.92	125	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	82.06	130	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	-31.93	137	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	468.35	136	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	-28.78	140	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
COUNTRYSIDE JOBS SERVICE	10010000	160.00	87	16/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Equipment-Purchase
COUNTRYSIDE JOBS SERVICE	10010000	150.00	89	18/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	147.74	130	2/06/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	127.92	133	9/06/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	38.30	140	23/06/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	47.30	135	9/06/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	39.64	134	9/06/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	251.10	137	16/06/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	171.46	132	9/06/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	444.40	139	23/06/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	820.00	174	30/06/2026	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
CREATIVE LIVES CHARITY LIMITED	10749200	300.00	1	23/06/2026	Place & Growth	Economic Development	Professional Fees
CROSSKEYS COACHES	10045200	-8.33	130	25/06/2026	Place & Growth	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	990.00	130	25/06/2026	Year End	Balance Sheet	Museum Expenses
Culligan UK	10110900	384.36	466	18/06/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	102.07	171	12/06/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	22.08	170	12/06/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	31.03	152	9/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	165.21	151	9/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-17.30	167	9/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-17.30	168	9/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	26.71	158	2/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	13.24	162	2/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	112.50	163	2/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	256.18	165	12/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-15.50	166	9/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-41.58	172	11/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	1,750.00	272	30/06/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	4,389.01	267	2/06/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	4,848.32	271	30/06/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	2,048.16	269	12/06/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DDS INTERNATIONAL LIMITED	10341400	2,476.49	254	2/06/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,362.50	258	30/06/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	400.00	259	30/06/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	168.75	255	4/06/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	675.00	253	2/06/2026	Year End	HRA Balance sheet	Contract Payments
DEAL SEA AND CANVAS ART STUDIO	10742300	136.00	13	9/06/2026	Place & Growth	Inspire Fund	Professional Fees
Deal Truck & Van Centre	10512900	256.30	112	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	112	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Welfare Club and Social Inst	10564100	225.00	7	16/06/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
DELMAINES	10019800	43.24	243	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	83.08	244	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
DELRON SERVICES LTD	10059200	4,663.49	107	25/06/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
DELRON SERVICES LTD	10059200	309.00	105	16/06/2026	Place & Growth	Kearsney Parks Café	Routine Servicing Costs
Delta Protection Security Services Limited	10725900	150.00	12	16/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Delta Protection Security Services Limited	10725900	100.00	11	16/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Delta Protection Security Services Limited	10725900	150.00	13	18/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
DESIGN SOUTH EAST	10309800	2,000.00	24	16/06/2026	Planning & Development	Development Management Trading	Contribution To Outside Bodies
DESIGN SOUTH EAST	10309800	2,000.00	24	16/06/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Digital ID	10744900	148.43	3	4/06/2026	Legal Licensing	Licensing Admin Trading Account	Computer Accessories & Toners
DISCLOSURE & BARRING SERVICE	10106100	594.00	292	4/06/2026	Legal Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	45.00	79	9/06/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	55.00	81	12/06/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	20.00	78	9/06/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
DNA Pest Control	10632700	20.00	83	25/06/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
DOLPHIN LIFTS KENT	10037800	2,445.00	620	18/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
DOVER BRONZE AGE BOAT TRUST	10052400	18.23	25	9/06/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	53	9/06/2026	Housing	Homelessness	Emergency Accommodation
Dover Grammar School for Boys	10752900	685.83	1	25/06/2026	Place & Growth	Community Development	Professional Fees
DOVER HARBOUR BOARD	10000400	4.95	130	2/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	128.70	129	2/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	49.50	140	12/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	148.50	131	2/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	143.55	136	23/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	99.00	135	4/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	14.85	134	4/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	79.20	133	4/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	108.90	138	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	14.85	141	12/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	188.10	142	12/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	74.25	144	18/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	158.40	148	25/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	59.40	147	25/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	153.45	150	30/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	803.83	225	9/06/2026	Housing	Homelessness	Emergency Accommodation
DOVER PARTNERSHIP AGAINST CRIME	10049500	343.20	33	18/06/2026	Place & Growth	Dover Museum	Subscriptions
DOVER RUGBY FOOTBALL CLUB	10041700	200.00	20	2/06/2026	Place & Growth	Community Development	Professional Fees
DOVER TOWN COUNCIL	10027500	133,333.32	15	30/06/2026	Year End	Balance Sheet	Capital Grants
East Kent Recycling Ltd	10657300	375.00	269	18/06/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	595.20	263	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	580.80	262	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	330.00	264	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	324.00	267	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	304.50	266	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00	265	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	486.00	270	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	315.00	282	12/06/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	43.55	278	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	43.55	278	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	43.55	278	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	108.98	279	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	128.16	279	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EBB OFFICE	10312600	207.90	280	4/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	141.95	276	2/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	72.00	282	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	50.68	283	12/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	343.50	275	2/06/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EK Fire Protection	10677800	7.50	11	25/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
EK Fire Protection	10677800	7.50	11	25/06/2026	Parks & Open Spaces	Shorncliffe WCCP	Transport-Maintenance
ELGATE PRODUCTS LTD	10002700	259.20	78	12/06/2026	Year End	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	192.00	80	23/06/2026	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	85.84	172	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	124.47	171	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	70.28	170	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	12.74	170	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	117.40	175	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	89.52	174	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	98.04	178	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-33.23	177	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elroi Global Homes Limited	10743800	700.00	3	9/06/2026	Housing	Homelessness	Homeless Person Incentive
Elroi Global Homes Limited	10743800	1,160.00	3	9/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
EMBLEM PRINT PRODUCTS LTD	10028400	547.20	64	16/06/2026	Year End	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400	198.72	63	16/06/2026	Year End	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400	453.00	61	4/06/2026	Year End	Balance Sheet	Roman Painted House
EMBLEM PRINT PRODUCTS LTD	10028400	287.96	66	23/06/2026	Year End	Balance Sheet	Roman Painted House
ENVIROCURE LIMITED	10115500	29.00	889	16/06/2026	Property Assets	Deal Pier	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	29.00	889	16/06/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	49.00	889	16/06/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	28.50	889	16/06/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	37.00	889	16/06/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	41.00	889	16/06/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	20.50	889	16/06/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
Environmental Health, Tunbridge Wells Borough Council	10665800	534.75	3	16/06/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
Envisage Groundcare Ltd	10619200	624.00	38	16/06/2026	Parks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	418.00	38	16/06/2026	Parks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	40.00	38	16/06/2026	Parks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine
E-ON ENERGY	10056200	40.00	39	16/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
E-ON ENERGY	10056200	40.00	40	16/06/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
E-ON ENERGY	10056200	59.03	39	16/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	83.70	40	16/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	44.78	38	16/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	79.18	37	16/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	40.47	42	23/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	141.48	44	30/06/2026	Revenue Works	Void Properties	Electricity
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	571.00	13	4/06/2026	Housing	Housing General Needs	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	352.00	13	4/06/2026	Housing	Housing General Needs	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	13	4/06/2026	Housing	Housing General Needs	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	285.50	13	4/06/2026	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	13	4/06/2026	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1,640.00	13	4/06/2026	Planning & Development	Planning and Development Admin	Computer Software Maintenance
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	13	4/06/2026	Planning & Development	Planning and Development Admin	Computer Software Maintenance
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	304.92	13	4/06/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	13	4/06/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	856.50	13	4/06/2026	Housing	Housing Needs Trading Account	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	13	4/06/2026	Housing	Housing Needs Trading Account	Equipment-Purchase
EVERMECH SERVICES LTD	10192400	11,628.40	149	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	6,000.00	23	18/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	9,452.72	22	18/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
First Dispute Management	10697000	5,300.00	3	23/06/2026	Revenue Works	Tenant Compensation	Disrepair Claims
FirstPort Property Services Limited	10719700	86.70	206	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	207	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	208	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	209	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	210	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	211	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	212	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	213	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	214	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	215	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	216	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	217	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FirstPort Property Services Limited	10719700	86.70	218	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	53	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	54	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	55	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	56	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	57	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	58	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	59	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	60	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	61	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	62	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	63	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	64	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	65	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	66	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	67	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	68	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	69	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	70	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	71	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	72	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	73	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	74	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	75	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	76	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	77	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	78	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	79	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	87	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	88	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	89	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	90	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	91	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	92	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	93	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	94	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	95	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	96	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	97	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	98	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	99	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	100	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	101	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	102	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	103	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	104	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	105	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	106	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	107	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	108	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	109	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	110	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	111	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	112	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	113	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	114	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	115	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	116	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	117	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	118	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	119	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	120	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	121	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	122	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	123	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	124	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	125	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	136	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	137	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FirstPort Property Services Limited	10719700	124.00	138	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	139	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	140	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	141	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	142	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	143	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	144	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	145	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	146	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	147	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	148	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	149	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	150	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	151	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	152	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	153	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	154	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	155	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	156	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	157	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	158	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	159	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	160	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	161	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	162	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	163	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	164	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	165	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	166	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	167	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	168	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	169	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	170	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	171	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	172	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	182	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	183	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	184	4/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	186	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	187	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	188	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	189	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	190	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	191	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	192	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	193	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	194	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	195	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	196	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	197	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	198	30/06/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	80	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	81	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	82	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	83	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	84	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	85	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	86	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	126	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	127	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	128	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	129	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	130	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	131	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	132	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	133	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	134	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	135	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	173	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FirstPort Property Services Limited	10719700	13.94	174	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	175	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	176	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	177	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	178	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	179	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	180	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	13.94	181	4/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	199	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	200	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	201	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	202	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	203	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	204	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	205	30/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FLOWBIRD SMART CITY UK LIMITED	10175200	526.46	327	16/06/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	15.57	327	16/06/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	732.52	329	30/06/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	259.30	327	16/06/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	7.67	327	16/06/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	360.79	329	30/06/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	100.00	270	2/06/2026	Housing	Housing Needs Trading Account	Local Dept Training Needs
FORREST AMUSEMENTS	10245200	1,235.00	11	2/06/2026	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Fountain Workshop Ltd	10609400	1,748.25	21	25/06/2026	Property Assets	Misc Properties-General	Routine Servicing Costs
FRANCOTYP POSTALIA LTD	10294400	-9.23	244	25/06/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	242	4/06/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	246	25/06/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FREEDOM LEISURE	10088000	84.00	28	9/06/2026	Place & Growth	Inspire Fund	Professional Fees
FURNITURE AT WORK LTD	10040300	622.80	23	25/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Future Foundry	10639600	550.00	18	2/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Future Foundry	10639600	675.00	18	2/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Future Foundry	10639600	60.00	18	2/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Future Foundry	10639600	1,162.50	18	2/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	88.90	103	12/06/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	3.40	103	12/06/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	4.20	103	12/06/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	4.20	103	12/06/2026	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	4.20	103	12/06/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	88.90	103	12/06/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	3.39	103	12/06/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	1.40	103	12/06/2026	Place & Growth	Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	416.89	246	9/06/2026	Finance and Investment	Unapportionable Overheads	Computer Link Telephones
GAMMA TELECOM LTD	10217400	362.91	248	12/06/2026	Finance and Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	147.50	510	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	90.50	513	30/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	570.00	514	30/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	200.21	508	12/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	130.00	515	30/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,392.48	470	16/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	775.45	471	16/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,586.06	469	16/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,656.56	472	16/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,162.80	474	30/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	3,837.60	475	30/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
GOODY DEMOLITION LTD	10067500	5,300.00	9	16/06/2026	Property Assets	Property Services HRA	Contract Payments
GOODY DEMOLITION LTD	10067500	14,575.00	11	18/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
GOODY DEMOLITION LTD	10067500	4,665.00	12	18/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
GOODY DEMOLITION LTD	10067500	1,260.00	14	25/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
GRANT THORNTON UK LLP	10106000	37,500.00	131	12/06/2026	Finance and Investment	Benefits & Subsidies	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	43,746.25	129	2/06/2026	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	1,875.00	77	2/06/2026	Year End	Balance Sheet	ECR Income Suspense
GRANT THORNTON UK LLP	10106000	5,625.00	77	2/06/2026	Year End	Balance Sheet	ECR Income Suspense
GREAT RENT HOVE LIMITED	10746100	2,015.00	8	16/06/2026	Housing	Homelessness	Emergency Accommodation
Green Growth Services Ltd	10747300	420.00	9	23/06/2026	Parks & Open Spaces	Cemeteries	Tree Works
Green Growth Services Ltd	10747300	1,995.00	5	12/06/2026	Revenue Costs	Property Management - General Needs	Tree Works
Green Growth Services Ltd	10747300	160.00	4	12/06/2026	Revenue Costs	Property Management - General Needs	Tree Works
Green Growth Services Ltd	10747300	460.00	3	12/06/2026	Revenue Costs	Property Management - General Needs	Tree Works
Green Growth Services Ltd	10747300	80.00	7	16/06/2026	Revenue Costs	Property Management - General Needs	Tree Works
Green Growth Services Ltd	10747300	325.00	1	12/06/2026	Revenue Costs	Property Management - General Needs	Tree Works

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Green Growth Services Ltd	10747300	300.00	2	12/06/2026	Revenue Costs	Property Management - General Needs	Tree Works
GREEN MAN PACKAGING	10661200	230.94	149	2/06/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	459.33	151	16/06/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	150.32	147	2/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	163.74	147	2/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREGORY (KENT) LTD	10251000	7,000.00	42	4/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
GREGORY (KENT) LTD	10251000	5,732.96	44	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
GROUNDSMAN TOOLS	10246400	88.41	132	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	116.10	131	18/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Guy Hollaway Architects Limited	10710200	11,500.00	11	12/06/2026	Year End	HRA Balance sheet	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	120	12/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	1,138.00	661	18/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	405.93	655	2/06/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	180.25	657	4/06/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	270.00	659	9/06/2026	Place & Growth	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	240.00	691	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	430.00	685	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	120.00	686	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	550.00	687	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	120.00	688	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	120.00	689	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	550.00	684	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	240.00	694	12/06/2026	Place & Growth	Museum Trading Account	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	471.78	693	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HARRISONS CHARTERED SURVEYORS	10310200	2,250.00	58	9/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,350.00	61	2/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
HAZLE MCCORMACK YOUNG LLP	10158300	1,200.00	21	16/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HDB First Aid Training	10675200	1,560.00	27	2/06/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	First Aid Training Costs
HEARTWOOD TREE CARE	10257100	4,170.00	35	12/06/2026	Parks & Open Spaces	Shorncliffe WCCP	Tree Works
HEATH WESLEY DECORATORS	10586500	6,680.00	471	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
Heatingsmart Ltd	10702400	975.44	10	12/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	2,418.00	213	9/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,604.00	214	9/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,418.00	215	9/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	280.00	221	23/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,860.00	216	9/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	218	18/06/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,170.00	219	18/06/2026	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	1,370.00	103	2/06/2026	Revenue Works	Tenants Compact	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	420.00	1,007	18/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,240.00	1,012	30/06/2026	Year End	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	31,400.00	1,011	30/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	215.00	1,011	30/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	85.00	1,009	25/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-1,000.00	1,011	30/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	215.00	1,011	30/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HM REVENUE & CUSTOMS	10005400	9,401.92	301	23/06/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	-58.00	301	23/06/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HOP Consulting Limited	10708900	1,450.00	29	16/06/2026	Year End	Balance Sheet	Consultants Fees
HOP Consulting Limited	10708900	2,836.10	30	16/06/2026	Year End	Balance Sheet	Consultants Fees
HOPKINS TRAINING & SUPPORT	10645800	207.90	19	30/06/2026	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
HOPKINS TRAINING & SUPPORT	10645800	207.90	17	12/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
HOUSEMARK	10336900	9,570.00	29	12/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Purchases
HUSK UK LTD	10082000	1,033.14	119	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	733	4/06/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	447.17	481	9/06/2026	Finance and Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,043.40	481	9/06/2026	Finance and Investment	On Street Parking	Permit Smarti Parking Processing Fees
Innovate Healthcare Management Group	10740900	814.00	7	25/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Instant Promotion (UK) Ltd	10533000	898.00	3	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	79.00	3	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	103.00	3	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	310.00	3	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	20.00	3	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
INTERCARD LIMITED	10272400	24.83	140	9/06/2026	Housing	Housing Rents	Professional Fees
INTERCARD LIMITED	10272400	41.48	141	9/06/2026	Housing	Housing Rents	Professional Fees
INTERNATIONAL KARATE	10203800	182.00	36	30/06/2026	Place & Growth	Inspire Fund	Professional Fees
INVICTANET LTD	10740800	25.00	15	12/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
INVICTANET LTD	10740800	25.00	13	4/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
J S Knott Legal Services Ltd	10532600	195.00	57	16/06/2026	Housing	Homelessness	Professional Fees

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
J S Knott Legal Services Ltd	10532600	195.00	58	16/06/2026	Housing	Homelessness	Professional Fees
JB Industrial Doors Ltd	10684200	1,051.00	24	16/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
JB Industrial Doors Ltd	10684200	486.00	23	16/06/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	564,756.03	398	19/06/2026	Year End	Balance Sheet	Contract Payments
Jessica Hindle	10752400	200.00	1	23/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	460.00	247	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	760.00	248	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,540.00	249	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
John Lewis Decorating	10745000	6,250.00	1	18/06/2026	Year End	Balance Sheet	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	370.00	551	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	252.15	551	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	551	25/06/2026	Revenue Works	Term Maintenance	Contract Payments
John Pritchard	10752700	2,000.00	1	23/06/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
Johnsons Textile Services Ltd	10717200	690.95	29	2/06/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Johnsons Textile Services Ltd	10717200	873.62	31	9/06/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Josh Whitnall	10637500	45.00	69	18/06/2026	Place & Growth	Economic Development	Professional Fees
Josh Whitnall	10637500	48.75	67	2/06/2026	Place & Growth	Economic Development	Professional Fees
JP PROJECTS LTD	10733900	313.20	33	16/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
JP PROJECTS LTD	10733900	1,095.00	29	2/06/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	3,397.50	30	2/06/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	2,804.40	32	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	12,422.00	42	30/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	16,162.26	41	25/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	22,891.55	40	25/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	3,725.00	34	16/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
Jubilee Centre	10699000	45.00	28	12/06/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
KARL LEE CONSTRUCTION	10173600	178.35	110	16/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
KCC Finance	10418900	17,200.00	6	9/06/2026	East Kent Audit Partnership	Audit Partnership	Agency Temp Hire (Non DDC Payroll)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	361,770.72	287	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	152,500.00	287	16/06/2026	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KELTIC LTD	10043900	51.85	203	4/06/2026	Finance and Investment	Parking Operations & Enforcement	Uniforms
Kent Accommodation Ltd	10684700	682.00	31	9/06/2026	Housing	Homelessness	Emergency Accommodation
Kent Accommodation Ltd	10684700	1,767.00	31	9/06/2026	Housing	Homelessness	Emergency Accommodation
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	800.00	9	23/06/2026	Planning & Development	Regeneration Delivery Trading	Subscriptions
Kent Capital Partners Ltd	10652900	11,751.90	63	9/06/2026	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	10,950.62	62	9/06/2026	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	13,000.00	1,233	9/06/2026	Finance and Investment	Office Telephones Holding Account	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,500.00	1,237	12/06/2026	Technology & Resilience	Community Safety & CCTV	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,100.00	1,234	9/06/2026	Technology & Resilience	Community Safety & CCTV	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,876.00	1,230	2/06/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,800.00	1,236	12/06/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	462.41	1,231	2/06/2026	Port Health & Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	355.70	1,239	16/06/2026	Port Health & Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	555.00	40	2/06/2026	Finance and Investment	Off Street Car Parks	Private Medical Insurance
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	1,295.00	40	2/06/2026	Finance and Investment	On Street Parking	Professional Subscriptions
Kent County Royal British Legion	10647000	110.00	7	25/06/2026	Corporate Services and Democracy	Chairmans Account	External Catering
Kent Gurkha Company Ltd	10584900	135.71	101	2/06/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	7,153.89	100	2/06/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	72	25/06/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,240.00	74	30/06/2026	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	264.00	1,916	12/06/2026	Place & Growth	Community Development	Marketing
KENT MESSENGER GROUP LTD	10001100	30.00	1,907	2/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	57.00	1,908	2/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	132.00	1,910	4/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	84.00	1,918	12/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,920	16/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,912	9/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,914	9/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	87.00	1,913	9/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,917	12/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,923	23/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,922	23/06/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	95.00	21	4/06/2026	Place & Growth	Maison Dieu - Dover	Equipment-Hire
KIASU WORKFORCE LIMITED	10702800	5,969.12	47	12/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	36.00	11	12/06/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KOHLS CHARTERED SURVEYOR	10274900	550.00	62	23/06/2026	Year End	HRA Balance sheet	Professional Fees
KOMPAN LTD	10064900	2,175.81	12	12/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
KOMPAN LTD	10064900	1,445.95	13	12/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
KR Gavins	10658700	866.67	850	2/06/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KR Gavins	10658700	370.00	852	4/06/2026	Revenue Costs	Property Management - Sheltered	Tenants Removal Expenses
KR Gavins	10658700	360.00	853	4/06/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KRS1 Properties Limited	10749500	700.00	1	2/06/2026	Housing	Homelessness	Landlord Incentive
KRS1 Properties Limited	10749500	700.00	3	9/06/2026	Housing	Homelessness	Landlord Incentive
KRS1 Properties Limited	10749500	1,060.00	1	2/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
KRS1 Properties Limited	10749500	1,150.00	3	9/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
LANDSCAPE SUPPLY CO.	10140900	283.32	235	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	251.60	233	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	264.40	237	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	229.76	241	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	61.07	239	16/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	39.95	239	16/06/2026	Parks & Open Spaces	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	233.76	243	25/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
Lansdell Soft Drinks Ltd	10490300	792.15	417	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	118.99	417	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.79	446	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	270.64	441	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	85.91	441	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	318.06	439	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	90.61	439	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	435.16	440	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	211.27	443	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	60.14	443	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	164.25	445	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	50.25	445	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-24.05	449	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	80.24	11,161	16/06/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	492.33	11,148	16/06/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,077.40	11,151	16/06/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	666.57	11,154	16/06/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	478.24	11,157	16/06/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,822.77	11,174	23/06/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,544.22	11,176	23/06/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	151.01	11,014	2/06/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.99	11,014	2/06/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	569.70	11,211	23/06/2026	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.71	11,013	2/06/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.99	11,013	2/06/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,072.90	11,088	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,925.62	11,089	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,125.38	11,090	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,024.27	11,091	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,240.33	11,092	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,127.94	11,093	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,907.37	11,094	9/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,270.76	11,286	23/06/2026	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.91	10,999	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.67	11,000	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.61	11,001	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.63	11,002	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.62	11,003	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-213.06	10,990	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-143.86	10,991	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-220.29	10,992	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-255.57	10,993	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-188.40	10,994	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-142.48	10,995	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-158.70	10,996	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-169.15	10,997	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-192.68	10,998	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.82	11,004	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.20	11,005	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.69	11,006	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.65	11,007	2/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,688.82	11,080	9/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.98	11,083	9/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,877.55	11,086	9/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	198.19	11,188	23/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,907.66	11,285	23/06/2026	Place & Growth	Dover Museum	Electricity

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	1,907.65	11,287	23/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	78.86	11,294	23/06/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	134.17	11,225	23/06/2026	Place & Growth	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.51	11,079	9/06/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.92	11,289	23/06/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,919.01	11,074	9/06/2026	Place & Growth	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,548.03	11,085	9/06/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	46.86	11,096	12/06/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,583.30	11,075	9/06/2026	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.84	11,032	9/06/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	310.73	11,037	9/06/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	515.70	11,043	9/06/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	129.65	11,173	23/06/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	237.07	11,274	23/06/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,079.86	11,290	23/06/2026	Place & Growth	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.01	11,292	23/06/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	132.35	11,011	2/06/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.99	11,011	2/06/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,590.90	11,081	9/06/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,458.03	11,284	23/06/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	523.50	11,036	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.22	11,038	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	274.71	11,044	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.25	11,059	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.43	11,073	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.03	11,178	23/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	306.41	11,233	23/06/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.24	11,084	9/06/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.35	11,291	23/06/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.77	11,008	2/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	107.27	11,164	16/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.35	11,031	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.79	11,042	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.04	11,070	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	168.19	11,082	9/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.80	11,171	23/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.05	11,207	23/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.56	11,250	23/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	162.74	11,293	23/06/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.40	11,010	2/06/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.99	11,010	2/06/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	460.36	11,041	9/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.10	11,049	9/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.63	11,053	9/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.66	11,072	9/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	130.21	11,175	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	132.00	11,177	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.58	11,194	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	184.74	11,208	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	177.44	11,213	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	331.96	11,219	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	340.97	11,220	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.17	11,228	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	124.42	11,247	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.56	11,253	23/06/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,586.99	11,170	23/06/2026	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,097.82	11,012	2/06/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	526.91	11,214	23/06/2026	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.42	11,119	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.76	11,120	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.60	11,121	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.87	11,122	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.32	11,123	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.98	11,124	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.51	11,125	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.03	11,126	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.52	11,127	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.37	11,128	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.90	11,129	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	25.16	11,130	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.40	11,131	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.65	11,132	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.64	11,133	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.47	11,134	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.43	11,135	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.26	11,136	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.03	11,137	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.32	11,138	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.81	11,139	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.62	11,140	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.85	11,141	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.60	11,142	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.11	11,143	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.70	11,144	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.09	11,145	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-37.83	11,098	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-36.69	11,099	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.78	11,100	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-36.51	11,016	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.77	11,101	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-41.42	11,017	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.43	11,102	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-37.65	11,103	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-37.36	11,104	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.77	11,105	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.22	11,106	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.25	11,107	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-36.82	11,108	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-36.79	11,109	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.75	11,110	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.62	11,018	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.49	11,019	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.26	11,020	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.61	11,111	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.80	11,112	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.52	11,113	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-38.37	11,114	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-38.05	11,115	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.91	11,116	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.49	11,117	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-38.83	11,118	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	218.67	11,051	9/06/2026	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.47	11,297	23/06/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,331.05	11,298	23/06/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	223.62	11,149	16/06/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	230.15	11,159	16/06/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,702.42	11,146	16/06/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,623.75	11,163	16/06/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	987.33	11,150	16/06/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	68.35	11,152	16/06/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.62	11,156	16/06/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	337.35	11,153	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	231.57	11,158	16/06/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,244.33	11,147	16/06/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,112.75	11,155	16/06/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.40	11,162	16/06/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	20.15	11,160	16/06/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	8.64	11,009	2/06/2026	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	165.26	11,047	9/06/2026	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.76	11,022	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.24	11,023	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.75	11,024	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.54	11,025	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.12	11,026	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.71	11,027	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.82	11,028	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.94	11,029	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.98	11,030	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	164.23	11,033	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.83	11,034	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	335.48	11,035	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.79	11,039	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.07	11,040	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.44	11,045	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	391.37	11,046	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.10	11,048	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,114.92	11,050	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	178.64	11,052	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	266.23	11,054	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.88	11,055	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	169.52	11,056	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.65	11,057	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.34	11,060	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	833.96	11,062	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.75	11,063	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.87	11,064	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.40	11,065	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.24	11,066	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,257.34	11,068	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	268.55	11,069	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.60	11,071	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-166.98	11,021	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.66	11,076	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.15	11,077	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.19	11,078	9/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.67	11,166	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.57	11,167	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.65	11,168	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.51	11,169	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.78	11,172	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.88	11,179	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.01	11,180	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	432.47	11,181	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	167.57	11,182	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.92	11,183	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.11	11,184	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.45	11,185	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	215.32	11,186	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.58	11,187	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.79	11,189	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.99	11,190	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	153.25	11,191	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.77	11,192	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	151.83	11,193	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.99	11,195	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	234.27	11,196	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	153.78	11,197	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.13	11,198	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.60	11,199	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	217.95	11,200	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	214.01	11,201	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.23	11,202	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.73	11,203	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.98	11,204	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.33	11,205	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	164.46	11,206	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.30	11,209	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.48	11,210	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	98.01	11,215	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	211.84	11,216	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.38	11,217	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.92	11,218	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.17	11,222	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.33	11,223	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.92	11,224	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	315.74	11,226	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.99	11,229	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	472.59	11,230	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.69	11,232	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	186.72	11,234	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.14	11,236	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	648.65	11,237	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.21	11,239	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.58	11,241	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.02	11,242	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	223.00	11,243	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	284.69	11,244	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	441.26	11,245	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.97	11,246	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.76	11,248	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.02	11,249	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.97	11,251	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.83	11,252	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.57	11,254	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.45	11,255	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	256.47	11,256	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.78	11,257	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.22	11,258	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.60	11,261	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	237.69	11,262	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.78	11,263	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	164.37	11,264	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.11	11,265	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.64	11,266	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	379.35	11,267	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.21	11,268	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.30	11,269	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.35	11,270	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.74	11,271	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.35	11,272	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.64	11,273	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	209.44	11,275	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	292.00	11,276	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.43	11,277	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	502.40	11,278	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.11	11,279	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.06	11,280	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.91	11,281	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	257.43	11,282	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.37	11,283	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.74	11,295	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	163.16	11,296	23/06/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	184.50	11,058	9/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,075.39	11,061	9/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	5,185.14	11,067	9/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,575.66	11,087	9/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	217.98	11,212	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.49	11,221	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.48	11,227	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,288.79	11,231	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	137.31	11,235	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	984.34	11,238	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	475.32	11,240	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	257.39	11,259	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,457.57	11,260	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,593.50	11,288	23/06/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LEAF TREE SERVICES	10265000	1,750.00	746	17/06/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	-1,750.00	747	17/06/2026	Year End	Balance Sheet	ECR Income Suspense
LEAF TREE SERVICES	10265000	4,100.00	748	23/06/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	250.00	751	25/06/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	5,406.00	743	2/06/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	10,000.00	750	25/06/2026	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	300.00	744	2/06/2026	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	7,000.00	741	2/06/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	3,650.00	742	2/06/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEXISNEXIS UK	10012900	1,081.00	96	18/06/2026	Legal Licensing	Legal Trading Account	Books And Publications

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LILLIES LODGE	10517000	134.24	3	2/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Lister Wilder LTD	10629000	109.30	412	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	556.90	413	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	557.39	414	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	522.03	415	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	152.86	416	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	115.52	410	16/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	553.02	417	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	556.90	418	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	536.94	408	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	536.94	407	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LITTLEWOOD FENCING LTD.	10073200	372.40	25	2/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	162.34	27	4/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
LOGO THAT POLO	10338800	59.75	55	30/06/2026	Legal Licensing	Licensing Admin Trading Account	Equipment-Purchase
LOGO THAT POLO	10338800	299.75	52	9/06/2026	Place & Growth	Cruise Welcome Operation	Uniforms
LOGO THAT POLO	10338800	23.95	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	14.95	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	12.66	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	12.00	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	131.90	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	39.90	53	23/06/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGOTECH SYSTEMS	10008800	950.00	19	9/06/2026	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Louise Davison Conservator	10615000	665.00	3	9/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Low Energy Designs Limited	10747000	64,823.71	3	16/06/2026	Year End	Balance Sheet	Contract Payments
Marimba World Chocolate Ltd	10498100	258.00	215	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	421	4/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	474.00	419	2/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	415	2/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,941.18	418	2/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	766.15	417	2/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	423	12/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	423	12/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	416	2/06/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	5,068.49	108	2/06/2026	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	2,016.43	110	30/06/2026	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	360.00	233	16/06/2026	Place & Growth	Dover Museum Schools	Professional Fees
Mclaggan and co	10669900	384.50	7	2/06/2026	Year End	Balance Sheet	Museum General Stock
MEARS LTD	10010100	4,506.91	1,155	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	27,977.47	1,162	23/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	24,192.28	1,167	30/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	64,572.95	1,163	23/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	17,359.90	1,164	23/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	353,325.31	1,156	16/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,561.63	1,153	2/06/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,626.09	1,160	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,561.63	1,161	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,626.09	1,158	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,561.63	1,159	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
METROLINE SECURITY	10073100	184.00	199	16/06/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	3,988.20	42	12/06/2026	Legal Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	200.00	226	2/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Miss D E Holmes	10524600	90.00	228	12/06/2026	Place & Growth	Dover Museum Schools	Professional Fees
MOAT HOMES LTD	10059800	779.08	27	16/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	105.40	930	2/06/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	105.40	936	23/06/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	478.11	930	2/06/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	478.10	936	23/06/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	233.81	930	2/06/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	233.81	936	23/06/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,865.07	930	2/06/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	17,004.16	930	2/06/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,865.07	936	23/06/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	17,004.16	936	23/06/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	114.83	930	2/06/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	114.84	936	23/06/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	153.42	929	2/06/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	434.18	930	2/06/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	434.18	936	23/06/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	934	16/06/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	160.98	930	2/06/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	160.98	936	23/06/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	212.90	930	2/06/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	212.90	936	23/06/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	626.51	932	12/06/2026	Property Assets	Public Conveniences	Refuse Collection
MONITOR CLEANING SERVICES LTD	10124800	626.51	935	16/06/2026	Property Assets	Public Conveniences	Refuse Collection
Mountfair Limited	10684800	1,050.00	108	23/06/2026	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	600.00	108	23/06/2026	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,242.86	108	23/06/2026	Housing	Homelessness	Emergency Accommodation
Moving Memory Dance Theatre Company	10725800	300.00	3	25/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
MTS CLEANSING SERVICES LIMITED	10302400	99.50	38	9/06/2026	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
MTS CLEANSING SERVICES LIMITED	10302400	99.50	38	9/06/2026	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-22.73	276	18/06/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	539.80	276	18/06/2026	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	2,520.00	355	4/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	566.67	224	18/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	8,500.00	225	18/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,250.00	231	23/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	96,729.69	230	23/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	41,341.08	229	23/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,000.00	228	23/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	500.00	227	23/06/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEWAUTO LTD	10022300	552.90	86	9/06/2026	Legal Licensing	Licensing Admin Trading Account	Equipment-Purchase
Nick Ovenden Plant Hire	10579900	1,450.00	23	2/06/2026	Year End	Balance Sheet	Contract Payments
Night Mountain LTD T/A UX Design Institute	10749400	1,500.00	1	25/06/2026	HR, Payroll and Corporate Communications	Funding & Communications	Corp Qualif Training Support
Nivek Catering Supplies Ltd	10713500	208.93	31	2/06/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	26.30	34	9/06/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	43.47	33	9/06/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	238.54	36	23/06/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
NoFence UK Ltd	10531300	60.00	51	23/06/2026	Parks & Open Spaces	Shepway Sites Management	Subscriptions
NoFence UK Ltd	10531300	140.00	52	23/06/2026	Parks & Open Spaces	Shepway Sites Management	Subscriptions
NoFence UK Ltd	10531300	280.00	52	23/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Subscriptions
NoFence UK Ltd	10531300	45.00	53	23/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	764.16	1,608	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,608	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	1,607	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,607	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	1,609	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,609	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,610	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,610	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	878.64	1,591	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,591	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	1,593	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,593	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,594	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	1,594	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	535.92	1,598	12/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,598	12/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.67	1,589	4/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,589	4/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	1,601	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,601	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	1,595	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,595	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	463.00	1,596	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,596	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	764.16	1,592	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,592	9/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	1,587	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,587	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.66	1,600	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,600	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	525.60	1,582	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,582	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	1,585	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,585	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	451.62	1,581	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,581	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	1,583	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,583	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	420.83	1,584	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,584	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	1,606	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,606	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,580	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,580	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	360.75	1,586	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,586	2/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	670.49	1,605	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,605	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	180.00	1,602	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	377.91	1,604	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,604	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	1,603	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,603	16/06/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOW MEDICAL	10063200	45.00	127	2/06/2026	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	-13,268.59	194	9/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	13,268.59	193	9/06/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	208.58	41	23/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
NSL Fire & Security Ltd	10630900	90.00	42	23/06/2026	Property Assets	Corporate Maintenance	Servicing in Corporate Buildings
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	308.00	92	16/06/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Purchase Of Furniture
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	308.00	94	30/06/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Purchase Of Furniture
Office Boffins	10727100	1,184.25	3	12/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
OMEGA TRAFFIC SERVICES LTD	10373800	95.00	7	25/06/2026	Parks & Open Spaces	Fort Burgoyne	Professional Fees
OPERATOR TRAINING SERVICES LTD	10737400	340.00	10	4/06/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	1,020.00	9	9/06/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	105.00	14	9/06/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	315.00	13	9/06/2026	Property Assets	Asset Maintenance Team	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	680.00	10	4/06/2026	Place & Growth	Dover Museum	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	210.00	14	9/06/2026	Place & Growth	Dover Museum	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	200.00	7	2/06/2026	Property Assets	Property Services	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	800.00	8	2/06/2026	Property Assets	Property Services	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	340.00	10	4/06/2026	Property Assets	Property Services	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	680.00	9	9/06/2026	Property Assets	Property Services	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	105.00	14	9/06/2026	Property Assets	Property Services	Local Dept Training Needs
OPERATOR TRAINING SERVICES LTD	10737400	210.00	13	9/06/2026	Property Assets	Property Services	Local Dept Training Needs
Optomany Limited	10616700	38.00	69	9/06/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	38.00	67	2/06/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	385.00	854	2/06/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	513.82	856	9/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	53.12	857	9/06/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	53.12	859	16/06/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	861	25/06/2026	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	12,434.40	200	25/06/2026	Parks & Open Spaces	Depots	Corporate Repair & Maintenance
Owl House Stables	10501800	60.00	139	16/06/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	2,449.93	328	23/06/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	16,623.75	326	23/06/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,515.97	327	23/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	99.16	329	23/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	2,700.00	331	25/06/2026	Property Assets	Property Services	Professional Fees
PAG Welding Ltd	10452500	950.00	53	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
Page and sons	10712500	546.50	29	2/06/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Paragon Costs Solutions	10726000	396.00	5	30/06/2026	Revenue Works	Tenant Compensation	Disrepair Claims
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	53,382.00	268	9/06/2026	Housing	Homelessness	Emergency Accommodation
PartnershipOne Ltd	10705000	303,943.52	28	4/06/2026	Finance and Investment	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,209.07	28	4/06/2026	Finance and Investment	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	175,403.53	28	4/06/2026	Finance and Investment	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	43,548.02	28	4/06/2026	Finance and Investment	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	32,453.80	28	4/06/2026	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,041.23	28	4/06/2026	Finance and Investment	NNDR - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	22,055.16	31	25/06/2026	Finance and Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	29,300.07	32	25/06/2026	Finance and Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	2,350.00	30	16/06/2026	Finance and Investment	Accountancy Trading Account	Professional Fees
Pathfinder Development Consultants Ltd	10730700	2,850.00	9	23/06/2026	Planning & Development	Development Management	Plan Rechargeable Consultancy
PATROL	10074200	0.83	122	9/06/2026	Finance and Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	1.92	122	9/06/2026	Finance and Investment	On Street Parking	Subscriptions
Paul Harris t/a Brookfield Plants	10739100	450.00	3	2/06/2026	Parks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Paul Harris t/a Brookfield Plants	10739100	750.00	3	2/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
Paul Harris t/a Brookfield Plants	10739100	150.00	3	2/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Paul Harris t/a Brookfield Plants	10739100	600.00	3	2/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Perry Electrical Solutions	10696300	290.00	107	12/06/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	437.34	110	23/06/2026	Year End	Balance Sheet	Equipment-Purchase
PERRYS MOTOR SALES LIMITED	10297200	10,114.17	22	18/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PETER EASTWOOD PLANTS LTD	10309300	5,132.57	33	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
PH BUILDING GUIDANCE LTD	10660200	887.61	52	9/06/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	1,556.69	256	4/06/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PJC CONSULTANCY LTD	10162200	1,195.00	16	2/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PJC CONSULTANCY LTD	10162200	680.00	18	4/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PJC ELECTRICAL SERVICES	10037000	2,680.20	1,054	30/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	3,128.41	1,052	16/06/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,583.30	1,050	4/06/2026	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	350.00	1,048	2/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	444	2/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	441	2/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	442	2/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	443	2/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	446	9/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	90.00	447	9/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	449	12/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	451	16/06/2026	Place & Growth	Inspire Fund	Professional Fees
PLANNING OFFICERS SOCIETY	10102600	250.00	27	9/06/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
Plant Expand	10750400	97.80	1	16/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	77.00	2	16/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	270.50	6	30/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
PLAYLE & PARTNERS	10026000	3,450.00	18	4/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PLAYLE & PARTNERS	10026000	3,000.00	20	25/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
POWER CONTROL LTD	10323600	1,756.00	21	9/06/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
Power Data Associates Ltd	10395100	3,740.06	11	18/06/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Premier Plastering and Decorating	10746900	1,412.97	1	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
Premier Property Providers Ltd	10687800	1,767.00	45	9/06/2026	Housing	Homelessness	Emergency Accommodation
Premier Property Providers Ltd	10687800	850.00	45	9/06/2026	Housing	Homelessness	Emergency Accommodation
Premier Property Providers Ltd	10687800	1,550.00	45	9/06/2026	Housing	Homelessness	Emergency Accommodation
Premier Property Providers Ltd	10687800	1,860.00	45	9/06/2026	Housing	Homelessness	Emergency Accommodation
Premier Property Providers Ltd	10687800	1,550.00	45	9/06/2026	Housing	Homelessness	Emergency Accommodation
Printed4you Ltd	10700500	486.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Printed4you Ltd	10700500	310.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Printed4you Ltd	10700500	450.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Printed4you Ltd	10700500	195.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Printed4you Ltd	10700500	195.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Printed4you Ltd	10700500	485.00	3	18/06/2026	Housing	DART / Ukraine Disbursement Code	Equipment-Purchase
Priority Freight Holdings Limited	10747800	110.14	1	2/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1,695.86	110	16/06/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Pudsey Diamond Engineering Ltd	10602000	5,119.61	9	12/06/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	240.00	224	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	21.00	1,116	16/06/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	28.00	1,100	9/06/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,111	12/06/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,124	30/06/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	97.60	1,084	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,084	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-97.60	1,101	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-28.35	1,101	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-29.68	1,112	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-0.44	1,110	11/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-0.08	1,110	11/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-31.00	1,096	3/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-2.54	1,114	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-0.73	1,114	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-2.40	1,117	15/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-9.45	1,115	15/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-14.10	1,109	10/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-1.30	1,129	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-127.98	1,123	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	121.96	1,076	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	228.84	1,041	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	1,041	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	137.74	1,116	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,116	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	444.09	1,083	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,083	4/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	97.60	1,102	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,102	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	170.42	1,099	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,099	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	403.50	1,093	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	47.65	1,093	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	103.27	1,106	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,106	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	137.30	1,104	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,104	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	281.59	1,095	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,095	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	186.70	1,100	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,100	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	197.39	1,107	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,107	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.71	1,111	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,111	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	225.15	1,118	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,118	16/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.08	1,119	18/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,119	18/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	274.90	1,124	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,124	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	122.07	1,126	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.68	1,127	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,127	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	203.89	1,128	30/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-0.09	1,110	11/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	49.00	1,041	12/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	26.25	1,111	12/06/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
RAINBOW RESTORATION	10720300	1,202.24	65	9/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,358.34	63	2/06/2026	Year End	Balance Sheet	HRA Rechargeable Works
Ray Prior Pond Maintenance	10601900	25.00	15	30/06/2026	Revenue Works	Repairs & Maintenance Admin Expenses	Caretaking And Cleaning
REESINK TURFCARE	10233800	358.33	136	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	154.17	137	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	358.33	139	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	43.06	141	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	516.67	136	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
REESINK TURFCARE	10233800	516.67	139	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
REMSKEYS LTD	10381800	45.00	30	12/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
RHE GLOBAL	10268300	522.00	63	18/06/2026	Port Health & Environmental Services	Environmental Crime	Local Dept Training Needs
Rightmove Group Limited	10724700	240.00	21	2/06/2026	Property Assets	Property Services	Professional Fees
RINGO LIMITED	10746500	2,325.78	3	16/06/2026	Finance and Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
RINGO LIMITED	10746500	2,571.22	1	12/06/2026	Finance and Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
RINGO LIMITED	10746500	5,426.82	3	16/06/2026	Finance and Investment	On Street Parking	Reimburse Ringo Fees Collected
RINGO LIMITED	10746500	5,999.50	1	12/06/2026	Finance and Investment	On Street Parking	Reimburse Ringo Fees Collected
RK GRAPHICS LTD	10002900	40.00	116	23/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
RK GRAPHICS LTD	10002900	40.00	116	23/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
RK GRAPHICS LTD	10002900	40.00	118	25/06/2026	Property Assets	Deal Pier	Purchase Of Materials
ROCK	10623700	5,813.53	87	2/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROCK	10623700	5,813.53	90	18/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	7.33	92	2/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	1.58	92	2/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	1.72	265	4/06/2026	Corporate Services and Democracy	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1.77	265	4/06/2026	Corporate Services and Democracy	Cost Of Elections Held	Postages
RTPI	10065100	191.00	83	2/06/2026	Planning & Development	Development Management Trading	Local Dept Training Needs
RTPI	10065100	233.33	85	25/06/2026	Planning & Development	Development Management Trading	Local Dept Training Needs
RTPI	10065100	233.32	85	25/06/2026	Planning & Development	Planning and Development Admin	Local Dept Training Needs
RTPI	10065100	233.34	85	25/06/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
Rubax Lifts Limited	10696400	480.00	113	12/06/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	480.00	114	12/06/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	450.00	118	16/06/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	112	12/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	115	12/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Rubax Lifts Limited	10696400	60.00	108	2/06/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	37.50	115	12/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	80.00	115	12/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	80.00	108	2/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	37.50	108	2/06/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	112	12/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	112	12/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	2,288.00	111	12/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	1,381.00	110	12/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	120.00	115	12/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	120.00	108	2/06/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	297.50	116	12/06/2026	Place & Growth	Maison Dieu - Dover	Routine Servicing Costs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	189.00	685	18/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	516.00	685	18/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	247.50	685	18/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	250.00	687	23/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	612.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	663.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	113.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	40.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	98.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	294.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	284.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	600.00	690	25/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	317.50	694	30/06/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	587.50	679	16/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	952.00	680	16/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	498.00	680	16/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	398.00	681	16/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	204.00	685	18/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	395.00	690	25/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	216.00	690	25/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	120.00	690	25/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	294.00	689	25/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	444.00	691	25/06/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	844.62	682	16/06/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
SAGA TRUCK & VAN	10741400	5,414.08	1	25/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Samson Industrial Doors Limited	10751000	2,130.00	1	16/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
SANCTUARY HOUSING ASSOCIATION	10042700	796.28	20	23/06/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
Sandwich Amateur Boxing Club	10503300	48.00	13	4/06/2026	Place & Growth	Inspire Fund	Professional Fees
SANDWICH TOLL BRIDGE FUND & CHARITIES 8388	10074400	33,734.89	33	23/06/2026	Finance and Investment	Off Street Car Parks	Rents Payable
SARAH SMITH	10056400	148.50	98	30/06/2026	Year End	Balance Sheet	Museum General Stock
Sarah Thomas Community Consulting	10750000	70.00	1	2/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Satchell Moran Solicitors	10749700	3,000.00	1	2/06/2026	Revenue Works	Tenant Compensation	Disrepair Claims
SDB RUTT DESIGN GROUP	10007700	1,150.00	22	23/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Estate Signs
SEARCHFLOW LIMITED	10255100	15.00	107	16/06/2026	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	2,046.84	107	16/06/2026	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	2,199.29	270	18/06/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	268	16/06/2026	Revenue Works	Door Entry	Contract Payments
Sedgwick Properties	10344200	1,600.00	12	9/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
SELLICK PARTNERSHIP LTD	10113100	2,052.00	247	4/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,530.80	250	12/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,530.80	248	4/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,052.00	251	12/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,530.80	252	12/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,530.80	254	25/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,530.80	255	25/06/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
Sevenoaks Environmental Consultancy	10533500	1,020.00	3	2/06/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	172	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	171	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	173	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	38.45	77	25/06/2026	Corporate Services and Democracy	Cost Of Elections Held	Stationery
Shaw Waste	10601200	455.00	98	30/06/2026	Year End	HRA Balance sheet	Contract Payments
Sheds r us kent	10744600	575.00	4	23/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SHOELESS JOE	10223700	55.10	26	29/06/2026	Year End	Balance Sheet	Museum General Stock
Simon Barry Measures	10751300	1,000.00	1	9/06/2026	Housing	Homelessness	Landlord Incentive
Simon Barry Measures	10751300	920.00	1	9/06/2026	Housing	Homelessness	Local Housing Allowance Top Up
Simon Barry Measures	10751300	1,850.00	1	9/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Sinead Hanna Content	10749800	200.00	1	4/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SLEEPING GIANT MEDIA LTD	10338000	4,000.00	11	30/06/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Professional Fees
Smart Property Professionals	10625300	22,157.00	65	9/06/2026	Housing	Homelessness	Emergency Accommodation
SMITH OF DERBY CLOCKMAKERS	10305600	319.00	13	2/06/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
Smoking Apples Theatre Limited	10750500	630.00	1	12/06/2026	Parks & Open Spaces	Fort Burgoyne	Artwork Services
Social & Community Care	10630600	760.50	81	16/06/2026	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	1,550.00	79	9/06/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	956.00	189	4/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	18,690.75	187	2/06/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
South East Ecology Ltd	10713600	340.00	11	12/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SOUTHERN ANTENNAE LIMITED	10050300	1,537.06	331	16/06/2026	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,243.80	332	16/06/2026	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,654.78	333	16/06/2026	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	310.00	314	4/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	315	4/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	320.00	312	4/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	313	4/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	320.00	317	30/06/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	71	16/06/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	71	16/06/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	290.00	72	16/06/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	74	25/06/2026	Year End	HRA Balance sheet	Contract Payments
SPALDINGS LTD	10231500	177.12	67	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Sparkly Whites Limited	10743200	135.00	8	25/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
Sparkly Whites Limited	10743200	45.00	5	2/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
Sparkly Whites Limited	10743200	90.00	7	25/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
SPECSAVERS CORPORATE EYECARE	10092400	475.00	41	23/06/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	1,878.00	296	16/06/2026	Year End	HRA Balance sheet	Contract Payments
Stable Fire Protection Ltd	10705100	30.00	3	30/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Routine Servicing Costs
Stable Fire Protection Ltd	10705100	15.00	3	30/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Stable Fire Protection Ltd	10705100	15.00	3	30/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Stable Fire Protection Ltd	10705100	15.00	3	30/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Standing Together Against Domestic Abuse	10645500	3,088.00	7	2/06/2026	Housing	Homelessness	Domestic Abuse
Start Safety	10596500	60.58	18	18/06/2026	Year End	Balance Sheet	ECR Income Suspense
Start Safety	10596500	-60.58	19	18/06/2026	Year End	Balance Sheet	ECR Income Suspense
START TRAFFIC	10131000	60.58	10	4/06/2026	Finance and Investment	On Street Parking	Equipment-Purchase
STEVES REMOVALS	10139000	450.00	56	23/06/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STOUR VALLEY ARCHITECTURE	10673900	7,000.00	9	2/06/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	5,420.08	429	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Sureserve Compliance South Ltd	10710900	75,287.38	67	9/06/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	19,117.70	69	16/06/2026	Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	111.81	34	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
Sussex Place Capital Ltd	10704700	6,224.40	32	9/06/2026	Housing	Homelessness	Emergency Accommodation
Sussex Place Capital Ltd	10704700	6,431.88	31	9/06/2026	Housing	Homelessness	Emergency Accommodation
Sussex Place Capital Ltd	10704700	1,123.95	34	23/06/2026	Property Assets	Property Services HRA	Premises Insurance
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	39	9/06/2026	Revenue Works	Term Maintenance	Contract Payments
SYREN Dance Crew	10748600	250.00	1	16/06/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2.08	68	12/06/2026	Port Health & Environmental Services	Environmental Crime	Subscriptions
Tapan pandit ltd registered	10753100	1,740.00	1	23/06/2026	Housing	Homelessness	Local Housing Allowance Top Up
Tara James	10612500	200.00	11	16/06/2026	Place & Growth	Economic Development	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	224	12/06/2026	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	226	30/06/2026	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	35,000.00	709	16/06/2026	Finance and Investment	PartnershipOne Costs	Professional Fees
THANET WASTE SERVICES LIMITED	10070700	342.00	276	16/06/2026	Place & Growth	Dover Museum	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,000.00	331	16/06/2026	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,150.00	331	16/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	46	23/06/2026	Place & Growth	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	1,232.06	21	9/06/2026	Port Health & Environmental Services	Port Health	Subscriptions
The Bath Doctor	10749600	170.00	1	12/06/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,865.00	86	12/06/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CROWN ESTATE	10011100	167.46	25	16/06/2026	Property Assets	Sandwich Quay	Rents Payable
The Kent Coffee Company	10495800	319.60	440	16/06/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	240.00	434	2/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	370.30	436	9/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	260.60	438	12/06/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
THE SPORTS CONSULTANCY	10170200	2,000.00	124	12/06/2026	Property Assets	Dover Leisure Centre	Professional Fees
The White Cliffs Medical Centre	10749900	90.00	1	2/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	2,430.00	22	16/06/2026	Housing	Homelessness	Local Housing Allowance Top Up
THOMAS & PARTNERS	10282900	3,405.00	22	16/06/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	10,048.32	23	16/06/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
THOMAS & PARTNERS	10282900	9,348.32	25	23/06/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
Thomas Abrahams	10613200	250.00	7	16/06/2026	Place & Growth	Economic Development	Professional Fees
THOMSON REUTERS	10093500	1,390.92	296	25/06/2026	Legal Licensing	Legal Trading Account	Books And Publications
TIM BAKER ASSOCIATES	10131300	575.00	57	4/06/2026	Year End	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	325.00	59	12/06/2026	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	325.00	55	2/06/2026	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	550.00	54	2/06/2026	Revenue Works	Void Properties	Professional Fees
TM CONTRACT SERVICES LTD	10240200	8,280.00	1,256	16/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	3,240.00	1,255	16/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	850.00	1,250	4/06/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,115.00	1,265	25/06/2026	Finance and Investment	Free Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	750.00	1,262	23/06/2026	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TOBY AND KATE SPANIER	10669400	210.53	35	9/06/2026	Housing	Homelessness	Emergency Accommodation
TOBY AND KATE SPANIER	10669400	2,176.51	34	9/06/2026	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	12.12	207	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	207	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	15.91	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	11.77	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	17.50	208	2/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.24	210	18/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.82	210	18/06/2026	Place & Growth	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	1,250.00	73	4/06/2026	Place & Growth	Economic Development	Marketing
TOURISM SOUTH EAST	10039700	225.00	75	16/06/2026	Place & Growth	Maison Dieu - Dover	Marketing
TOWN & COUNTRY HOUSING	10212200	913.32	691	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,711.49	690	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	378.10	705	18/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	480.00	701	16/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	887.73	689	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	684.00	688	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,158.00	687	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	372.25	686	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,298.29	702	16/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,200.00	699	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	11,655.61	698	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	11,757.12	697	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,200.00	696	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	13,116.82	695	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	20,639.87	693	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	16,357.00	694	12/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	962.20	703	16/06/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	20,284.00	475	16/06/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	20,284.00	476	16/06/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	4,509.41	475	16/06/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	4,509.41	476	16/06/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	120.00	478	16/06/2026	Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
TOWN AND COUNTRY CLEANERS LTD	10119700	417.36	473	2/06/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	417.36	480	30/06/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	75.00	477	16/06/2026	Revenue Works	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	2,575.49	475	16/06/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	2,575.49	476	16/06/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	664.78	475	16/06/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	664.78	476	16/06/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
Trowers & Hamlins LLP	10710700	1,000.00	16	23/06/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	20.00	16	23/06/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	25.00	16	23/06/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	6,250.00	15	23/06/2026	Property Assets	Misc Properties-General	Professional Fees
TTC Commercial Services LTD	10308500	139.86	142	4/06/2026	Legal Licensing	Hackney Car & Private Hire	Dvla Licence Checks
UK Dry Risers (Maintenance) LTD	10723000	979.50	9	16/06/2026	Year End	HRA Balance sheet	Contract Payments
UK Health Security Agency	10647400	267.24	25	2/06/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	114.30	31	2/06/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	89.08	32	2/06/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	277.92	33	2/06/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	10087300	1,643.00	26	23/06/2026	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	111.42	987	4/06/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,866.69	992	9/06/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	333.38	1,003	23/06/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,668.80	968	9/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,158.16	971	9/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,741.84	985	2/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,800.00	981	9/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,668.80	988	4/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,838.39	998	16/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	151,241.00	990	25/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517,835.05	995	12/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	22,934.76	1,004	23/06/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	226,846.88	972	9/06/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	135,707.05	972	9/06/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	163,944.00	989	25/06/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	206,000.87	972	9/06/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-538,989.35	1,342	12/06/2026	Year End	Balance Sheet	ECR Income Suspense
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-495,079.33	1,340	12/06/2026	Year End	Balance Sheet	ECR Income Suspense
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	538,989.35	1,341	12/06/2026	Year End	Balance Sheet	ECR Income Suspense
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	495,079.33	1,339	12/06/2026	Year End	Balance Sheet	ECR Income Suspense
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	294	2/06/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	295	2/06/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	297	18/06/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERTASE F L I LTD	10677200	13,486.05	13	23/06/2026	Year End	HRA Balance sheet	Contract Payments
VODAFONE LIMITED	10018600	11.36	88	9/06/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.91	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive (Director of Corporate Resources)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.67	88	9/06/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Finance and Investment	Director of Housing and Place	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.26	88	9/06/2026	Corporate Services and Democracy	Electoral Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Finance Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.57	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Homelessness	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.00	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	HR, Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Place & Growth	Inspire Fund	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Housing	Kent Home Choice	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Legal Licensing	Legal Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Corporate Services and Democracy	Members Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.70	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.18	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	2.94	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.10	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.35	88	9/06/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Port Health	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.05	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.22	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	5.42	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.33	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.33	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.93	88	9/06/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Planning & Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.24	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.33	88	9/06/2026	Housing	Strategic Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	88	9/06/2026	Finance and Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	2.94	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	88	9/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	88	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	88	9/06/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Vpro Infrastructure Solutions Ltd	10693100	2,150.88	13	23/06/2026	Year End	HRA Balance sheet	Contract Payments
VR SANI-CO LTD	10663800	17.87	43	16/06/2026	Place & Growth	Museum Collection Storage	Equipment-Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	91	2/06/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
WATLING TYRES	10012800	173.00	106	2/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	30.00	108	12/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	60.00	110	16/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	131.50	112	23/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	30.00	114	25/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	30.00	116	30/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	81.50	117	30/06/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Weed Management Ltd	10600200	520.00	18	23/06/2026	Year End	Balance Sheet	A20 Landscaping Highway Agency
WESTWARD HO! HOTEL	10101900	200.00	1,302	9/06/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,304	12/06/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,306	18/06/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,308	25/06/2026	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	146	12/06/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	147	12/06/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	148	12/06/2026	Place & Growth	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	16.89	63	16/06/2026	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	34.17	61	12/06/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Veterinary Fees
Willow Pumps Limited	10697400	-225.00	21	8/06/2026	Office of the Chief Executive	Non Service Specific Work	Holding Code
Willow Pumps Limited	10697400	225.00	20	8/06/2026	Office of the Chief Executive	Non Service Specific Work	Holding Code
WORKING PLANET LIMITED	10207400	299.00	69	16/06/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertisng

Supplier Name	Supplier Account	Invoice line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
WORKNEST CYBER LTD	10747500	8,500.00	3	4/06/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Wynsdale Waste Management	10347900	257.63	81	18/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	189.94	82	18/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	74.40	83	18/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	47.90	84	18/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	72.09	90	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	262.35	89	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	36.44	88	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	45.48	87	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	192.53	85	18/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	24.55	59	2/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	18.89	56	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	123.46	60	2/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	1,687.50	61	2/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	46.46	57	2/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	36.99	58	2/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	581.20	68	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	268.94	67	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	321.22	66	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	142.13	76	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	207.46	63	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	99.42	64	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	311.69	65	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	24.44	74	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	76.40	75	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	69.28	69	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	11.00	70	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	150.51	71	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	198.40	72	9/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	67.49	77	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	20.00	78	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	115.37	79	16/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	160.75	91	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	348.88	92	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	32.81	93	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	66.21	94	23/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	50.81	96	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	34.48	97	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	17.62	98	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	160.75	99	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	49.86	100	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	637.96	101	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	487.50	102	30/06/2026	Revenue Costs	Property Management - General Needs	Fly Tipping