

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	25,023.77	71	26/05/2026	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	454	12/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	456	19/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
Access Allround Ltd	10704500	5,226.23	3	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Access UK Ltd	10623600	246.60	29	19/05/2026	Place & Growth	Maison Dieu - Dover	Subscriptions
Access UK Ltd	10623600	1,124.07	28	19/05/2026	Place & Growth	Maison Dieu - Dover	Subscriptions
ACTION CARPETS LIMITED	10041500	1,152.60	252	5/05/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	393.25	256	19/05/2026	Revenue Works	Void Properties	Contract Payments
ACTION CARPETS LIMITED	10041500	1,477.67	254	12/05/2026	Year End	Balance Sheet	HRA Rechargeable Works
Adam Rose Doing Elton	10748300	695.00	1	12/05/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
ADT FIRE & SECURITY PLC	10008100	407.22	266	28/05/2026	Property Assets	Deal Pier	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	450.02	266	28/05/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	739.63	266	28/05/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	450.02	266	28/05/2026	Property Assets	Misc Properties-General	Routine Servicing Costs
ADT FIRE & SECURITY PLC	10008100	406.37	266	28/05/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
Aegaea Limited	10728200	2,100.00	5	26/05/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
AGS One	10615200	1,300.00	201	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AKON SECURITY SERVICES LIMITED	10734300	147.06	32	7/05/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	122.55	34	14/05/2026	Property Assets	Deal Pier	Security Services
ALAN WHITE HOUSING LTD	10292900	3,756.58	62	7/05/2026	Housing	Rough Sleeping	Community Support Services
ALAN WHITE HOUSING LTD	10292900	3,756.58	64	28/05/2026	Housing	Rough Sleeping	Community Support Services
Alison Gardiner Designs Ltd T/a Longton Designs	10081600	325.65	11	14/05/2026	Year End	Balance Sheet	Museum General Stock
ALL SORTS OF MUSIC	10210400	195.00	202	5/05/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	55,026.08	59	28/05/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	564,746.17	59	28/05/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	12,025.77	59	28/05/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	12,025.77	59	28/05/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	-67,051.85	59	28/05/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ALLSTAR BUSINESS SOLUTIONS	10230000	2,519.88	402	26/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,497.73	404	28/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANDREWS OF KENT REMOVALS & STORAGE LTD	10746400	460.00	1	21/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Office Moves
ANNABELS GUEST HOUSE	10035400	6,022.50	934	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	935	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	600.00	939	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	232.00	940	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,530.00	942	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	941	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	350.00	938	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	550.00	937	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	116.00	936	12/05/2026	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	500.00	79	7/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	480.72	81	14/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Anthem Management	10075100	522.86	263	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	539.07	263	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	455.59	275	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	469.71	275	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	469.72	275	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	507.14	276	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	522.86	276	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	336.38	277	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	346.81	277	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	346.81	277	26/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	469.71	264	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	484.28	264	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	484.27	264	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	346.81	265	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	357.56	265	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	357.56	265	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	469.72	266	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	484.27	266	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	484.27	266	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	346.81	267	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	357.56	267	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
APSE SOUTHERN REGION	10075100	357.56	267	5/05/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Aran Insulation Ltd	10278300	3,350.00	12	14/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
Aran Insulation Ltd	10517800	11,145.13	143	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	13,106.30	149	14/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	9,523.27	141	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	17,132.30	140	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	15,824.00	144	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	16,204.00	145	7/05/2026	Year End	Balance Sheet	Contract Payments

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Aran Insulation Ltd	10517800	19,414.00	160	28/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	15,824.00	161	28/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	13,106.30	153	19/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	14,185.80	150	14/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	16,520.30	146	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	8,707.30	142	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	36,372.75	147	7/05/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	100.00	152	19/05/2026	Planning & Development	Regeneration Delivery Trading	Hospitality And Int Catering
Aran Insulation Ltd	10517800	1,500.00	156	21/05/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	1,455.50	154	21/05/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,108.85	505	14/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	424.64	502	14/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,605.15	504	14/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	35.00	506	14/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	513.35	509	28/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,750.00	503	14/05/2026	Finance and Investment	On Street Parking	Highways -Parking - Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,609.28	52	7/05/2026	Technology & Resilience	Community Safety & CCTV	Lease Car Rent
Artisan Plastercraft Ltd	10744200	875.00	3	19/05/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
ASH PARISH COUNCIL	10059900	25,950.92	40	19/05/2026	Planning & Development	S106 With Conditions	S106 Expenditure
ASH PARISH COUNCIL	10059900	26,999.65	40	19/05/2026	Planning & Development	S106 With Conditions	S106 Expenditure
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	648.00	44	14/05/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	216.00	44	14/05/2026	Property Assets	Public Conveniences	Routine Servicing Costs
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	864.00	44	14/05/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
AVC Wise	10495100	1,642.40	144	19/05/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
AIW CONSTRUCTION SERVICES LIMITED	10662800	9,540.72	44	28/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
BARWELL EMBROIDERY SERVICES LIMITED	10644700	194.00	29	7/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Protective Clothing
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-25.00	73	14/05/2026	Place & Growth	Dover Museum	Agency Sales-Commission
BAYLISS EXECUTIVE TRAVEL LTD	10152200	120.00	73	14/05/2026	Year End	Balance Sheet	Museum Expenses
BEAMISH PROPERTY SERVICES	10749300	660.00	1	26/05/2026	Housing	Homelessness	Claim On Rds Bond
BEC CONSTRUCTION	10698800	204,428.03	31	21/05/2026	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-6,132.84	31	21/05/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BECKET CHAMBERS	10034900	450.00	69	19/05/2026	Revenue Works	Term Maintenance	Counsel Fees
BLAKE MORGAN LLP	10211800	3,401.50	111	21/05/2026	Year End	Balance Sheet	Professional Fees
BLUE BOX BATTERIES LIMITED	10526600	367.25	9	21/05/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
BLUE BOX BATTERIES LIMITED	10526600	197.75	9	21/05/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
Bluebells guest house	10084700	12,672.00	375	21/05/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	49,839.00	376	21/05/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,350.00	110	21/05/2026	Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	38.98	31	14/05/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	100.84	31	14/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	232.02	31	14/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Bostico International Ltd	10686600	646.80	5	19/05/2026	Port Health & Environmental Services	Private Sector Housing	Legal Fees
BP Drains Ltd	10704000	450.00	62	21/05/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BRAESIDE EQUESTRIAN CENTRE	10058600	430.00	148	19/05/2026	Place & Growth	Inspire Fund	Professional Fees
British Gas 5541	10690100	31.00	400	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	13.00	401	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	31.00	375	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	31.00	421	19/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	13.00	420	19/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	-31.00	406	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	13.00	404	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	-31.00	407	15/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
British Gas 5541	10690100	1.10	390	12/05/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas 5541	10690100	14.42	389	12/05/2026	Revenue Costs	DDC TA Property Management	Electricity
British Gas 5541	10690100	0.00	385	6/05/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	662.39	388	12/05/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	28.18	386	7/05/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	20.12	414	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	8.63	415	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	4.62	410	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	19.33	409	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	19.28	408	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	38.74	365	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	-38.74	397	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	24.51	384	7/05/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	1.10	380	5/05/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	32.24	383	7/05/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	-0.30	391	12/05/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	13.18	382	7/05/2026	Revenue Works	Void Properties	Electricity
British Gas 5541	10690100	10.62	389	12/05/2026	Revenue Costs	DDC TA Property Management	Gas
British Gas 5541	10690100	24.79	388	12/05/2026	Revenue Costs	Property Management - General Needs	Gas

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas 5541	10690100	115.27	416	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	48.98	412	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	15.14	411	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-84.47	413	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	111.62	402	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	111.62	398	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	57.43	400	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-18.41	401	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-111.62	403	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	57.43	375	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	111.62	373	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	31.75	422	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-145.53	423	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	118.60	417	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	87.39	421	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	54.89	419	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	71.27	420	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-34.71	418	19/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	150.74	361	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	140.10	363	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	65.87	364	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	113.34	362	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-113.34	393	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-57.43	406	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-18.41	404	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-57.43	407	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-111.62	405	15/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-150.74	394	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-140.11	395	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas 5541	10690100	-65.87	396	14/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Telecommunications plc	10675300	20.00	62	12/05/2026	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
British Telecommunications plc	10675300	36.59	60	5/05/2026	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
British Telecommunications plc	10675300	20.00	62	12/05/2026	Finance and Investment	PartnershipOne Costs	Computer Link Telephones
British Telecommunications plc	10675300	36.59	60	5/05/2026	Finance and Investment	PartnershipOne Costs	Computer Link Telephones
British Telecommunications plc	10675300	161.42	59	5/05/2026	Parks & Open Spaces	Depots	Security Services
BUSINESS STREAM	10235700	135.12	1,312	19/05/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	95.87	1,312	19/05/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	266.91	1,312	19/05/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	47.17	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	29.80	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	35.67	1,312	19/05/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	73.14	1,312	19/05/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	3,396.11	1,312	19/05/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.71	1,312	19/05/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	59.89	1,312	19/05/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.43	1,312	19/05/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.63	1,312	19/05/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-7.94	1,313	19/05/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-78.28	1,313	19/05/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	272.88	1,312	19/05/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	961.58	1,312	19/05/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	319.92	1,312	19/05/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	1,861.17	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	20.11	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	47.33	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	32.26	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.11	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.11	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.13	1,312	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-5.43	1,313	19/05/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.33	1,312	19/05/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	177.05	1,312	19/05/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	124.09	1,312	19/05/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	22.66	1,312	19/05/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	70.28	1,312	19/05/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	-150.46	1,313	19/05/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	189.38	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	40.12	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	6.21	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	41.46	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	27.25	1,312	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	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	140.29	1,312	19/05/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	370.08	1,312	19/05/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	58.58	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	189.57	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	203.36	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	805.73	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	882.28	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	453.59	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,156.04	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	579.04	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	422.24	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,739.29	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	3,091.06	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	58.58	1,312	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-560.01	1,313	19/05/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	8.50	1,312	19/05/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	13.73	1,312	19/05/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	77.20	1,312	19/05/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	7.13	1,312	19/05/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
C Watkins plumbing LTD	10706100	687.96	61	26/05/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	46.78	1,338	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	15.00	1,339	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.25	1,337	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.19	1,344	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.97	1,346	14/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	69.03	1,341	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.25	1,342	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	183.34	1,340	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.42	1,348	19/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.98	1,353	21/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.98	1,359	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	169.08	1,358	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.08	1,357	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	196.00	81	14/05/2026	Port Health & Environmental Services	Environmental Crime	Envirocrime Initiatives
cactus graphics ltd	10585900	135.00	83	14/05/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
cactus graphics ltd	10585900	225.00	85	19/05/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
cactus graphics ltd	10585900	175.00	82	14/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
cactus graphics ltd	10585900	467.00	79	12/05/2026	Place & Growth	Community Development	Professional Fees
CAMPBELL ASSOCIATES	10080500	214.00	46	19/05/2026	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
CANON (UK) LTD	10008300	13.17	811	7/05/2026	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	240.00	810	26/05/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
Cardo South Ltd	10717100	89,271.83	17	12/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Cardo South Ltd	10717100	23,014.26	19	28/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	1,000.00	233	14/05/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	18.23	231	14/05/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	783.80	229	14/05/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	82.03	232	14/05/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	8.00	230	14/05/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	791.43	3	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	3.04	2	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	638.03	1	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CARY UK LTD	10679500	268.80	16	21/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Case management solutions	10676700	2,000.00	5	26/05/2026	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
CASTLE WATER LIMITED	10338900	102.39	805	21/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	106.00	808	21/05/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	86.63	807	21/05/2026	Place & Growth	Maison Dieu - Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	53.92	806	21/05/2026	Place & Growth	Maison Dieu - Dover	Water Charges-Metered
CASTLES	10017900	135.20	527	12/05/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	527	12/05/2026	Place & Growth	Dover Museum	Storage Services
Cat's Eye Carving	10638000	1,000.00	24	12/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	143.95	95	28/05/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	3,079.00	93	21/05/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	537	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	538	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	539	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	540	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	541	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	542	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	543	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	544	28/05/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,050.00	76	14/05/2026	Port Health & Environmental Services	Private Sector Housing	Recruitment Costs & Advertising

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	278.00	112	14/05/2026	Revenue Costs	Property Management - General Needs	Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	175.30	82	21/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
Chris Ray Music	10711900	250.00	3	5/05/2026	Place & Growth	Economic Development	Professional Fees
Clean Air (UK) Ltd	10658800	816.00	32	14/05/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	507.12	190	7/05/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Colby Gaffney	10748700	200.00	1	21/05/2026	Place & Growth	Economic Development	Professional Fees
COLT SERVICE	10028900	763.00	50	5/05/2026	Year End	HRA Balance sheet	Contract Payments
CONSORT FROZEN FOODS LTD	10642900	313.56	111	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	441.42	113	12/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
COPSHOPUK LTD	10074100	168.29	142	7/05/2026	Finance and Investment	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	5.83	142	7/05/2026	Finance and Investment	Parking Operations & Enforcement	Uniforms
CORNERSTONE BARRISTERS	10212500	3,000.00	15	12/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Counsel Fees
Cornerstone Property Group	10666200	8,810.00	56	21/05/2026	Housing	Homelessness	Emergency Accommodation
Countryside Security and Automations Ltd	10746300	7,042.56	1	26/05/2026	Year End	HRA Balance sheet	Contract Payments
Countrystyle Recycling	10592000	193.20	125	14/05/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	216.70	124	14/05/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	220.80	123	14/05/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	193.20	122	14/05/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	238.62	128	28/05/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	546.57	127	28/05/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
CROSSKEYS COACHES	10045200	-12.00	128	7/05/2026	Place & Growth	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	144.00	128	7/05/2026	Year End	Balance Sheet	Museum Expenses
Culligan UK	10110900	384.40	462	7/05/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	384.36	464	26/05/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	66.42	149	5/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	254.40	155	5/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	94.64	160	28/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	139.54	159	28/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	4,975.90	265	19/05/2026	Parks & Open Spaces	Parks And Open Spaces	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	2,048.16	263	14/05/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
DAISY COMMUNICATIONS LTD	10079800	321.44	392	5/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	321.44	396	26/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	281.24	396	26/05/2026	Finance and Investment	DDC @ Your Service	External Catering
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	66.21	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	58.67	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.05	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	185.82	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	60.23	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	61.51	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	58.27	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.05	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	60.90	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	58.36	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	125.35	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	281.24	392	5/05/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	371.73	392	5/05/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	371.73	396	26/05/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	115.46	392	5/05/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	392	5/05/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.19	396	26/05/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.25	396	26/05/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	333.68	392	5/05/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	332.76	396	26/05/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	289.87	392	5/05/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	289.87	396	26/05/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	392	5/05/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	396	26/05/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.15	393	5/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.22	393	5/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.62	393	5/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	116.15	395	26/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.22	395	26/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.17	395	26/05/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	259.72	392	5/05/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.92	392	5/05/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	259.72	396	26/05/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.92	396	26/05/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	392	5/05/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	396	26/05/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	378.90	392	5/05/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	25.61	392	5/05/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	378.89	396	26/05/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Port Health & Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	41.48	392	5/05/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.79	396	26/05/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.45	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	84.98	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.66	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.45	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	393	5/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.73	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	84.98	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.45	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.11	395	26/05/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	141.45	392	5/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	392	5/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.96	396	26/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	68.37	396	26/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	204.20	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	113.25	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	61.50	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	80.14	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	185.04	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.15	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	3,782.51	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	199.72	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	64.62	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	5,525.03	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	94.50	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	68.37	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	124.69	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	128.18	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.70	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	392	5/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	118.37	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.70	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	396	26/05/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAVID OGILVIE ENGINEERING LTD	10197800	3,537.00	18	5/05/2026	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
DAVID OGILVIE ENGINEERING LTD	10197800	2,403.00	17	5/05/2026	Parks & Open Spaces	Parks And Open Spaces	Equipment-Purchase
DDS INTERNATIONAL LIMITED	10341400	1,800.00	251	19/05/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	720.00	249	7/05/2026	Place & Growth	Roman Painted House	Routine Servicing Costs
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,589.67	57	7/05/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,589.67	60	19/05/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,256.83	59	19/05/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	91.66	241	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Delta Protection Security Services Limited	10725900	7,000.00	9	28/05/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Desislava Dimova	10683100	77.40	33	5/05/2026	Year End	Balance Sheet	Museum General Stock
DISCLOSURE & BARRING SERVICE	10106100	445.50	289	7/05/2026	Legal Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	445.50	290	7/05/2026	Legal Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	5,433.00	618	28/05/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,904.00	617	12/05/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	245.00	615	5/05/2026	Year End	HRA Balance sheet	Contract Payments
DOVER BAPTIST CHURCH (SALEM)	10008900	175.00	25	21/05/2026	Planning & Development	Dover District Development Plan	Hire Of Halls And Other Sites
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	51	21/05/2026	Housing	Homelessness	Emergency Accommodation
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,500.00	105	14/05/2026	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	91,350.00	105	14/05/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	39.60	127	19/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER OUTREACH CENTRE	10214500	523.35	221	19/05/2026	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	5,834.25	223	28/05/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	372.50	219	12/05/2026	Housing	Homelessness	Professional Fees
DWP Debt Management	10617400	404.56	42	19/05/2026	Year End	Balance Sheet	Weekly Rents
East Kent Recycling Ltd	10657300	350.00	260	26/05/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	309.00	258	7/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	26.92	273	5/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Eco Electrical contractors south east limited (T/A ECO MEP)	10729000	5,180.00	1	21/05/2026	Year End	Balance Sheet	Contract Payments
EDF Energy Customers Ltd	10694100	4.39	49	5/05/2026	Revenue Costs	Property Management - General Needs	Electricity
ELGATE PRODUCTS LTD	10002700	1,686.20	76	28/05/2026	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	86.81	166	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	31.70	165	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	58.73	165	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	127.71	168	14/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
EMBLEM PRINT PRODUCTS LTD	10028400	368.64	59	14/05/2026	Year End	Balance Sheet	Roman Painted House
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	4,960.00	11	7/05/2026	Place & Growth	Economic Development	Contribution To Outside Bodies
ENVIROCURE LIMITED	10115500	29.00	887	12/05/2026	Property Assets	Deal Pier	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	29.00	887	12/05/2026	Place & Growth	Dover Museum	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	49.00	887	12/05/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	28.50	887	12/05/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	37.00	887	12/05/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	41.00	887	12/05/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
ENVIROCURE LIMITED	10115500	20.50	887	12/05/2026	Property Assets	The Dover Gateway (Castle St)	Routine Servicing Costs
ENVIRONMENT AGENCY	10302300	345.00	20	12/05/2026	Planning & Development	Dover District Development Plan	Consultants Fees
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	449.00	11	14/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.00	11	14/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	449.00	11	14/05/2026	Place & Growth	Economic Development	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.00	11	14/05/2026	Place & Growth	Economic Development	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	179.00	11	14/05/2026	Parks & Open Spaces	Kearsney Parks	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.00	11	14/05/2026	Parks & Open Spaces	Kearsney Parks	Mobile Telephones - charges and equipment
EVERMECH SERVICES LTD	10192400	14,878.90	147	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	11,056.97	20	28/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,450.00	215	28/05/2026	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	423.01	325	19/05/2026	Finance and Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	219.48	325	19/05/2026	Finance and Investment	On Street Parking	Computer Software Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	3,638.00	324	19/05/2026	Finance and Investment	Off Street Car Parks	Computer Software Purchases
FRANCOTYP POSTALIA LTD	10294400	5,000.00	237	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	238	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	240	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	233	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	236	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FRANCOTYP POSTALIA LTD	10294400	5,000.00	239	28/05/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	-3.50	101	1/05/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.80	100	5/05/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	3.50	100	5/05/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.80	100	5/05/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
GCS COMPLIANCE	10018000	1,972.47	461	5/05/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	238.60	460	5/05/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,162.80	467	19/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	3,837.60	464	14/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	450.00	465	14/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,865.34	462	5/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
GLASDON UK LTD	10016500	2,069.50	83	19/05/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
GREAT RENT HOVE LIMITED	10746100	1,950.00	6	21/05/2026	Housing	Homelessness	Emergency Accommodation
GREEN MAN PACKAGING	10661200	592.15	146	28/05/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	121.39	141	12/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	419.86	144	19/05/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	258.67	127	14/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	205.26	126	14/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	167.82	129	28/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Guy Hollaway Architects Limited	10710200	11,500.00	9	19/05/2026	Year End	HRA Balance sheet	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	45,840.33	118	26/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	160.00	653	7/05/2026	Place & Growth	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	39.32	185	14/05/2026	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	25.42	184	14/05/2026	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	1,150.00	59	26/05/2026	Year End	HRA Balance sheet	Professional Fees
HARVEY WASTE MANAGEMENT	10735700	75.00	5	14/05/2026	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
Haus of Heels	10707400	150.00	3	26/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Help2Rent Property Management Ltd	10678700	65.00	202	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,105.00	203	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	204	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	975.00	205	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,500.00	206	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	207	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	50.00	208	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	850.00	209	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	210	21/05/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	405.00	211	21/05/2026	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	1,950.00	99	5/05/2026	Revenue Works	Tenants Compact	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,370.00	101	7/05/2026	Revenue Works	Tenants Compact	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,324.04	1,003	5/05/2026	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	495.00	1,005	26/05/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	4,303.80	299	14/05/2026	Year End	Balance Sheet	Contractors (Gov Depts)
I R HARMAN. SPEC.CLEAN.SERV.	10017500	30.00	731	14/05/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	730	14/05/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	728	7/05/2026	Property Assets	Office Accommodation-Whitfield	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	9,196.47	236	21/05/2026	Planning & Development	Building Control	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	9,392.14	236	21/05/2026	Planning & Development	Development Management	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	6,673.12	236	21/05/2026	Planning & Development	Development Management Trading	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	6,086.41	236	21/05/2026	Planning & Development	Local Land Charges	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	1,956.70	236	21/05/2026	Planning & Development	Planning Enforcement	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	3,412.79	236	21/05/2026	Property Assets	Property Services	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,028.62	236	21/05/2026	Planning & Development	Regeneration Delivery Trading	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	407.28	479	7/05/2026	Finance and Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	950.32	479	7/05/2026	Finance and Investment	On Street Parking	Permit Smarti Parking Processing Fees
IN PROFESSIONAL DEVELOPMENT	10748000	900.00	1	7/05/2026	HR, Payroll and Corporate Communications	HR Trading Account	Local Dept Training Needs
INDEPENDENT REVIEWS LTD	10232200	2,120.00	45	28/05/2026	Housing	Homelessness	Professional Fees
Innovate Healthcare Management Group	10740900	1,039.20	5	21/05/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
INTERNATIONAL KARATE	10203800	65.00	34	21/05/2026	Place & Growth	Inspire Fund	Professional Fees
INVICTANET LTD	10740800	25.00	1	7/05/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Software Maintenance
INVICTANET LTD	10740800	25.00	2	7/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
INVICTANET LTD	10740800	25.00	5	7/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
JENNER(CONTRACTORS) LTD	10047100	470,812.33	396	28/05/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-14,124.37	396	28/05/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	572.66	549	14/05/2026	Housing	Housing General Needs	Sale Of Keys
Johnsons Textile Services Ltd	10717200	139.50	27	19/05/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Josh Whitnall	10637500	63.75	65	12/05/2026	Place & Growth	Economic Development	Professional Fees
JP PROJECTS LTD	10733900	4,310.00	17	28/05/2026	Year End	HRA Balance sheet	Contract Payments
JP PROJECTS LTD	10733900	4,276.80	21	28/05/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	7,139.00	18	28/05/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	5,344.00	19	28/05/2026	Revenue Works	Term Maintenance	Contract Payments
JP PROJECTS LTD	10733900	7,012.50	20	28/05/2026	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
JP PROJECTS LTD	10733900	23,648.56	16	28/05/2026	Year End	Balance Sheet	HRA Rechargeable Works
Jubilee Centre	10699000	45.00	26	7/05/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
KATE WILLARD LTD	10741900	5,000.00	3	14/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	359,575.86	285	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	152,500.00	285	14/05/2026	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
Kent Accommodation Ltd	10684700	3,570.00	29	21/05/2026	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	120.00	23	28/05/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,310.00	1,228	21/05/2026	Technology & Resilience	Community Safety & CCTV	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	152.40	1,224	7/05/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	375.00	1,227	21/05/2026	Place & Growth	Community Development	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	800.00	1,225	7/05/2026	Finance and Investment	NNDR - Cost Of Collection	Professional Fees
Kent Gurkha Company Ltd	10584900	7,153.89	98	7/05/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,860.00	69	21/05/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,860.00	70	21/05/2026	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	78.00	1,897	5/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.00	1,901	7/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.00	1,903	12/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	57.00	1,903	12/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,905	21/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,898	5/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	57.00	1,899	5/05/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	3,500.00	81	26/05/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT WILDLIFE TRUST	10032900	3,500.00	85	26/05/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT WILDLIFE TRUST	10032900	2,000.00	84	26/05/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KIASU WORKFORCE LIMITED	10702800	225.00	45	14/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	20.00	9	19/05/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KINTO	10340800	195.00	25	14/05/2026	Finance and Investment	Parking Operations & Enforcement	Road Fund Tax
KR Gavins	10658700	640.44	843	19/05/2026	Revenue Works	Term Maintenance	Charges Re Waste Contract
KR Gavins	10658700	210.00	847	28/05/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	300.00	844	19/05/2026	Revenue Costs	DDC TA Property Management	Tenants Removal Expenses
KR Gavins	10658700	300.00	848	28/05/2026	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	1,500.00	846	28/05/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expenses
LANDSCAPE SUPPLY CO.	10140900	294.15	231	26/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	273.06	433	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	74.73	433	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	255.09	435	12/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	66.13	435	12/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	371.23	437	26/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	94.51	437	26/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	8,162.78	10,985	5/05/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,727.56	10,986	5/05/2026	Place & Growth	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.20	10,988	5/05/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.41	10,987	5/05/2026	Property Assets	Precincts - Deal And Dover	Electricity
LAWRENCE MATTHEW CONWAY	10745400	2,368.19	1	28/05/2026	HR, Payroll and Corporate Communications	Local Government Reform	Consultants Fees
LEAF TREE SERVICES	10265000	1,200.00	735	7/05/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	800.00	732	5/05/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	3,360.00	731	5/05/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	2,200.00	734	7/05/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	250.00	737	14/05/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,750.00	739	19/05/2026	Revenue Costs	Property Management - General Needs	Tree Works
LOCAL COUNCILS NETWORK (LCN)	10748100	3,500.00	1	7/05/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
Low Energy Designs Limited	10747000	10,353.73	1	7/05/2026	Year End	Balance Sheet	Contract Payments
M3H	10322200	835.00	3	28/05/2026	Revenue Works	Term Maintenance	Contract Payments
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	650.00	11	14/05/2026	Place & Growth	Economic Development	Signpost Repairs And Mtce
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	666.40	10	14/05/2026	Place & Growth	Tourism Development	Signpost Repairs And Mtce
Marimba World Chocolate Ltd	10498100	258.00	213	21/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	403	7/05/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	407	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	425.00	413	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	766.15	402	7/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	648.28	405	14/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	125.00	412	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	411	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	410	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	408	19/05/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	204.00	409	19/05/2026	Year End	HRA Balance sheet	Professional Fees
Matt Dear	10748400	400.00	1	26/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
MBL SEMINARS	10138900	513.00	67	14/05/2026	Legal Licensing	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	5,763.30	1,147	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	22,181.77	1,151	19/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	49,831.94	1,149	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	108,460.31	1,148	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,626.09	1,145	7/05/2026	Revenue Works	Term Maintenance	Contract Payments
MEDWAY COUNCIL	10014300	-124.40	16	28/05/2026	Port Health & Environmental Services	Environmental Crime	Consultants Fees
Merton Construction Ltd	10731600	8,518.00	9	26/05/2026	Revenue Works	Term Maintenance	Contract Payments
METROLINE SECURITY	10073100	495.00	196	14/05/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	300.00	197	14/05/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	3,541.80	40	19/05/2026	Legal Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	320.00	224	7/05/2026	Place & Growth	Dover Museum Schools	Professional Fees
MJ Real Estate Ltd	10699200	700.00	7	7/05/2026	Housing	Homelessness	Landlord Incentive
MJ Real Estate Ltd	10699200	1,100.00	7	7/05/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	153.42	924	12/05/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	330.00	922	12/05/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	330.00	923	12/05/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	397.79	927	21/05/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	333.76	921	12/05/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	144.00	926	21/05/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MOORLAND POTTERY LTD	10671400	470.00	3	14/05/2026	Year End	Balance Sheet	Museum General Stock
MORGANA SYSTEMS LTD TA PLOCKMATIC GROUP	10009300	1,875.00	43	7/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Maintenance
Mountfair Limited	10684800	3,385.72	106	28/05/2026	Housing	Homelessness	Emergency Accommodation
MW Services (Kent) limited	10524400	320.00	28	5/05/2026	Revenue Works	Cesspool Drainage Replacement	Contract Payments
MW Services (Kent) limited	10524400	4,500.00	27	5/05/2026	Revenue Works	Term Maintenance	Contract Payments
NATIONWIDE DOORS & SHUTTERS	10103000	480.00	349	7/05/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	275.00	351	28/05/2026	Property Assets	Shops & Showrooms - GF	Routine Servicing Costs
Neil Morland Housing Consultant Ltd	10739500	2,000.00	1	7/05/2026	Housing	Kent Home Choice	Charges Re Training Courses
Neil Morland Housing Consultant Ltd	10739500	2,000.00	1	7/05/2026	Housing	Kent Home Choice	Charges Re Training Courses
NoFence UK Ltd	10531300	60.00	49	28/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
NoFence UK Ltd	10531300	25.00	47	26/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
NoFence UK Ltd	10531300	35.00	47	26/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
Noiseboy Live	10747600	250.00	1	14/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Northumbria Healthcare NHS Foundation Trust	10582800	469.05	1,417	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,417	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	1,575	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,575	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	441.13	1,562	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,562	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	1,564	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,564	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	1,558	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,558	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	460.47	1,557	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,557	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.19	1,556	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,556	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	1,554	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,554	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	1,555	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,555	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,553	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	1,553	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	401.97	1,549	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,549	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	1,560	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,560	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	1,559	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,559	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	1,551	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,551	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	1,561	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	1,561	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	1,573	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,573	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	420.83	1,552	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,552	14/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	1,566	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,566	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	469.05	1,571	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,571	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	441.13	1,572	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,572	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	407.17	1,569	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,569	19/05/2026	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	1,144.90	1,570	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,570	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	1,568	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,568	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	1,577	28/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	1,577	28/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	649.48	1,565	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,565	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	431.34	1,567	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	63.00	1,567	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	1,574	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,574	19/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,578	28/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,578	28/05/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	14,199.81	191	14/05/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	-30.78	764	14/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Computer Software Purchases
O2 (UK) LIMITED	10023900	26.00	764	14/05/2026	Property Assets	Property Services	Legal Fees Receivable
O2 (UK) LIMITED	10023900	26.00	764	14/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-10.26	764	14/05/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.87	764	14/05/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-3.42	764	14/05/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	764	14/05/2026	Parks & Open Spaces	Kearsney Parks	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-3.42	764	14/05/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	764	14/05/2026	Port Health & Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-6.55	764	14/05/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-3.42	764	14/05/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	764	14/05/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Parks & Open Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Port Health & Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	-5.13	762	5/05/2026	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	762	5/05/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	276.00	90	28/05/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Equipment-Purchase
Office Angels Ltd	10346400	496.00	204	7/05/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	832.00	205	7/05/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	206	7/05/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	208	26/05/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	664.00	210	28/05/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Orbis Protect Limited	10709300	5,500.80	7	12/05/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
ORBITAL NET LTD	10130200	50.00	852	21/05/2026	Revenue Costs	Property Management - General Needs	Office Telephones
OVO ENERGY	10217100	653.25	29	12/05/2026	Year End	Balance Sheet	HRA Rechargeable Works
Owl House Stables	10501800	180.00	137	21/05/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	3,417.11	321	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,264.80	322	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	42,226.03	323	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	360.00	319	19/05/2026	Property Assets	Misc Properties-General	Servicing in Corporate Buildings
PA GROUP (UK) LIMITED	10211000	720.00	319	19/05/2026	Property Assets	Public Conveniences	Servicing in Corporate Buildings
Page and sons	10712500	226.24	30	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	22.72	31	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	25.04	32	28/05/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
PARAGON ID	10293200	1,664.98	27	7/05/2026	Finance and Investment	Off Street Car Parks	Equipment-Purchase
PARAGON ID	10293200	896.52	27	7/05/2026	Finance and Investment	On Street Parking	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	52,139.00	266	21/05/2026	Housing	Homelessness	Emergency Accommodation
Pathfinder Development Consultants Ltd	10730700	2,850.00	7	14/05/2026	Planning & Development	Development Management	Consultants Fees
Paul Bennett	10748900	2,546.69	1	19/05/2026	Place & Growth	Dover Museum	Temporary Exhibitions
Paul Lovell	10738100	100.00	4	12/05/2026	Year End	Balance Sheet	Museum General Stock
Paul Lovell	10738100	200.00	3	12/05/2026	Year End	Balance Sheet	Museum General Stock
Penney Technical Services Ltd	10407800	531.11	31	12/05/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Perry Electrical Solutions	10696300	540.00	99	5/05/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	180.00	102	28/05/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PH BUILDING GUIDANCE LTD	10660200	350.00	50	7/05/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	1,518.00	254	26/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	909.80	252	19/05/2026	Technology & Resilience	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	394.49	252	19/05/2026	Legal Licensing	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	394.49	252	19/05/2026	Finance and Investment	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	591.71	252	19/05/2026	Planning & Development	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.49	252	19/05/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.25	252	19/05/2026	Place & Growth	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.47	252	19/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	788.95	252	19/05/2026	Corporate Services and Democracy	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.49	252	19/05/2026	Place & Growth	Dover Museum	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.25	252	19/05/2026	Place & Growth	Economic Development	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	986.20	252	19/05/2026	Corporate Services and Democracy	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.24	252	19/05/2026	Port Health & Environmental Services	Environmental Crime	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.48	252	19/05/2026	Legal Licensing	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.49	252	19/05/2026	Housing	Housing General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	591.71	252	19/05/2026	Housing	Housing Needs Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	591.72	252	19/05/2026	Legal Licensing	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.47	252	19/05/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.25	252	19/05/2026	Port Health & Environmental Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.22	252	19/05/2026	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.24	252	19/05/2026	Property Assets	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.47	252	19/05/2026	Property Assets	Property Services HRA	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	591.71	252	19/05/2026	Planning & Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	197.24	252	19/05/2026	Place & Growth	Venues Team - Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,380.69	252	19/05/2026	Planning & Development	Local Land Charges	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	138.98	252	19/05/2026	Property Assets	Property Services HRA	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	2,729.36	252	19/05/2026	HR, Payroll and Corporate Communications	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	197.24	252	19/05/2026	Finance and Investment	Finance Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	197.24	252	19/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Subscriptions
PILLORY BARN	10320700	1,117.00	56	5/05/2026	Place & Growth	Economic Development	Professional Fees
PJC CONSULTANCY LTD	10162200	60.00	14	7/05/2026	Year End	HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	90.00	1,036	7/05/2026	Planning & Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	4,751.29	1,039	28/05/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,421.18	1,040	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,910.38	1,033	5/05/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,085.86	1,041	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	21,685.13	1,044	28/05/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	318.88	1,045	28/05/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	100.00	1,038	28/05/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	1,042	28/05/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	500.00	1,043	28/05/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
PJC ELECTRICAL SERVICES	10037000	180.00	1,035	7/05/2026	Property Assets	Dolphin House	Servicing in Corporate Buildings
PJC ELECTRICAL SERVICES	10037000	180.00	1,035	7/05/2026	Place & Growth	Kearsney Parks Café	Servicing in Corporate Buildings
PJC ELECTRICAL SERVICES	10037000	180.00	1,035	7/05/2026	Property Assets	Misc Properties-General	Servicing in Corporate Buildings
PJC ELECTRICAL SERVICES	10037000	180.00	1,035	7/05/2026	Property Assets	Misc Properties-General	Servicing in Corporate Buildings
PJC ELECTRICAL SERVICES	10037000	180.00	1,035	7/05/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	430	5/05/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	439	28/05/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	437	21/05/2026	Place & Growth	Inspire Fund	Professional Fees
PLANNING JUNGLE LTD	10111900	300.00	25	28/05/2026	Planning & Development	Development Management	Subscriptions
PLOT IT	10186700	249.89	7	28/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Premier Property Providers Ltd	10687800	5,710.00	43	21/05/2026	Housing	Homelessness	Emergency Accommodation
PSTAX	10064700	2,625.00	91	21/05/2026	Finance and Investment	Finance Trading Account	Consultants Fees
Q CATERING SUPPLIES LTD	10245600	28.00	1,081	5/05/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,086	28/05/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	248.86	1,080	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,080	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	248.03	1,079	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	212.13	1,081	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	1,081	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	251.56	1,088	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,088	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	179.67	1,087	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,087	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	237.88	1,086	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.85	1,089	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,089	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Qik Group Ltd	10628200	221.00	7	7/05/2026	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
RAMSGATE GLASS CENTRE	10111300	278.00	113	5/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
RAMSGATE GLASS CENTRE	10111300	2,178.00	116	12/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Repairs & Maint (Not Corp Pot)
Redacted Personal Data	10747700	1,200.00	1	5/05/2026	Housing	Homelessness	Local Housing Allowance Top Up
REESINK TURFCARE	10233800	700.94	132	7/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	250.00	134	26/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Rightmove Group Limited	10724700	240.00	19	7/05/2026	Property Assets	Property Services	Professional Fees
ROCK	10623700	5,330.56	86	21/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	13.33	90	14/05/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	61.41	263	21/05/2026	Corporate Services and Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	625.00	104	14/05/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	236.00	106	19/05/2026	Revenue Works	Lift Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	262.90	675	14/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	605.00	675	14/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	192.00	675	14/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	762.50	675	14/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	192.00	675	14/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	677	21/05/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SARAH SMITH	10056400	213.00	95	7/05/2026	Year End	Balance Sheet	Museum General Stock
SARAH SMITH	10056400	97.50	96	7/05/2026	Year End	Balance Sheet	Museum General Stock
SEARCHFLOW LIMITED	10255100	456.42	105	7/05/2026	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.00	105	7/05/2026	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	265	12/05/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	266	12/05/2026	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	2,651.30	54	7/05/2026	Finance and Investment	Parking Operations & Enforcement	Equipment-Purchase
SELICK PARTNERSHIP LTD	10113100	2,154.60	242	7/05/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELICK PARTNERSHIP LTD	10113100	376.20	245	19/05/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELICK PARTNERSHIP LTD	10113100	2,154.60	245	19/05/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELICK PARTNERSHIP LTD	10113100	2,530.80	243	7/05/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
Share to Buy	10702200	105.00	39	26/05/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Shaw Waste	10601200	4,950.00	96	19/05/2026	Parks & Open Spaces	Shepway Sites Management	Clearance Of Rubbish
Shaw Waste	10601200	700.00	95	19/05/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sheds r us kent	10744600	13,430.00	1	26/05/2026	Year End	Balance Sheet	Contract Payments
Sherpa Environmental Ltd	10705200	2,448.05	7	19/05/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
ShivaNova Ltd	10657500	1,650.00	6	28/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ShivaNova Ltd	10657500	250.00	5	28/05/2026	Place & Growth	Economic Development	Entertainment Expenses
Sim Agri Ltd	10742800	400.00	1	12/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Smart Property Professionals	10625300	17,957.00	63	21/05/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	9,465.18	185	28/05/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	312.50	184	28/05/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	4,102.70	182	14/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	1,108.62	182	14/05/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
SOUTH EAST CONSORTIUM	10083000	1,092.50	24	19/05/2026	Property Assets	Property Services HRA	Professional Subscriptions
South East Water Limited	10665700	427.02	19	21/05/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Private Water Supplies
SOUTHERN ANTENNAE LIMITED	10050300	233.72	329	14/05/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	225.00	309	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	155.00	310	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	120.00	308	14/05/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Sparkly Whites Limited	10743200	135.00	3	7/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
Spire Occupational Health Limited	10663700	524.22	67	21/05/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	469.07	67	21/05/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
ST JOHNS AMBULANCE	10084400	145.00	19	14/05/2026	Place & Growth	Community Development	Professional Fees
ST JOHNS AMBULANCE	10084400	123.00	17	5/05/2026	Technology & Resilience	Community Safety	Professional Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	10.00	69	21/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	22.50	69	21/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	69	21/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	48.00	69	21/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
STEVES REMOVALS	10139000	450.00	52	12/05/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STUART J DAWES & CO. LTD	10008600	77.10	145	19/05/2026	Parks & Open Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	107.94	145	19/05/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	169.62	145	19/05/2026	Parks & Open Spaces	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	77.10	145	19/05/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Maintenance

Supplier Name	Supplier Account	Invoice Line Amount £	Trans Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
STUART J DAWS & CO. LTD	10008600	90.00	145	19/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	308.40	145	19/05/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Sureserve Compliance South Ltd	10710900	395.20	59	7/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	37,814.52	63	28/05/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	1,064.85	61	14/05/2026	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	4,661.05	64	28/05/2026	Revenue Works	Void Properties	Contract Payments
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	37	21/05/2026	Revenue Works	Term Maintenance	Contract Payments
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	6.80	66	14/05/2026	Port Health & Environmental Services	Environmental Crime	Subscriptions
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	10.40	66	14/05/2026	Port Health & Environmental Services	Environmental Crime	Subscriptions
Taylor Hare Architects Ltd	10584400	1,200.00	23	28/05/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	222	7/05/2026	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Technology4Business Ltd	10748500	1,650.00	1	14/05/2026	East Kent Audit Partnership	Audit Partnership	Local Dept Training Needs
TERSONS	10149200	5,077.50	94	5/05/2026	Revenue Works	Term Maintenance	Service Charges
THE CARD SHED	10155900	168.00	39	21/05/2026	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	212.50	39	21/05/2026	Year End	Balance Sheet	Museum General Stock
THE CO-OPERATIVE FUNERALCARE	10047500	1,865.00	82	7/05/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,865.00	84	12/05/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	947.25	212	21/05/2026	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	52.00	208	12/05/2026	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	96.00	210	14/05/2026	Year End	Balance Sheet	Walmer Castle Car Park Control
THE HOUSING OMBUDSMAN	10124000	47,351.68	29	14/05/2026	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
The Kent Coffee Company	10495800	93.00	428	7/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	364.00	426	5/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	28.60	430	21/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	412.50	430	21/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	276.50	432	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	432	28/05/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
THE LAWSON PARTNERSHIP LIMITED	10716700	2,500.00	5	19/05/2026	Year End	HRA Balance sheet	Professional Fees
THOMSON REUTERS	10093500	100.00	293	28/05/2026	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	194.00	294	28/05/2026	Property Assets	Misc Properties-General	Books And Publications
THOMSON REUTERS	10093500	2.00	294	28/05/2026	Property Assets	Misc Properties-General	Books And Publications
THOMSON REUTERS	10093500	100.00	291	14/05/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
TM CONTRACT SERVICES LTD	10240200	2,810.00	1,246	7/05/2026	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	850.00	1,248	14/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
TMS Protection	10712600	747.00	3	26/05/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
TOTAL PRINT FINISHING SERVICES LTD	10033400	925.00	39	7/05/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Maintenance
TOWN & COUNTRY HOUSING	10212200	2,005.24	679	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,688.21	678	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,500.00	681	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	950.73	680	12/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,000.26	683	28/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,727.33	684	28/05/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	136.68	677	12/05/2026	Year End	Balance Sheet	Repossessions Prevention Fund
TOWN AND COUNTRY CLEANERS LTD	10119700	225.00	468	12/05/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	469	12/05/2026	Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
TOWN AND COUNTRY CLEANERS LTD	10119700	417.36	471	28/05/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TPAS	10653600	1,730.00	7	14/05/2026	Housing	Strategic Housing	Subscriptions
TREVOR KINGSTON	10225300	102.00	10	21/05/2026	Place & Growth	Inspire Fund	Professional Fees
Trowers & Hamlins LLP	10710700	2,250.00	13	7/05/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	2,415.00	13	7/05/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	85.00	13	7/05/2026	Year End	HRA Balance sheet	Legal Fees
TTC Commercial Services LTD	10308500	135.00	138	19/05/2026	Legal Licensing	Hackney Car & Private Hire	Dvla Licence Checks
TTC Commercial Services LTD	10308500	106.38	140	28/05/2026	Legal Licensing	Hackney Car & Private Hire	Dvla Licence Checks
Universeal UK	10627200	277.20	17	12/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
Universeal UK	10627200	12.00	17	12/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Postages
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	307.78	966	14/05/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	77.10	966	14/05/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	250.32	982	28/05/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,126.52	949	7/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,016.38	960	12/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,057.39	969	21/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	296.69	978	28/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,642.29	975	28/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	836.76	977	28/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	343.80	979	28/05/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,540.80	939	7/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,480.85	948	7/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	457.25	947	12/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	495,990.33	962	12/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,139.31	959	12/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	503,072.95	958	12/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)

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	227.04	957	12/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,076.05	980	28/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	503,205.29	983	28/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	518,311.29	974	28/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16,865.53	976	28/05/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	215,947.32	963	12/05/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	220,000.06	964	12/05/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	220,000.06	970	21/05/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	124,821.85	963	12/05/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	131,464.54	964	12/05/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	130,141.14	970	21/05/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	197,943.40	963	12/05/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	200,368.98	964	12/05/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	200,368.98	970	21/05/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VR SANI-CO LTD	10663800	1,703.00	41	7/05/2026	Place & Growth	Maison Dieu - Dover	Routine Servicing Costs
WA Products (UK) Limited t/a SceneSafe	10631000	1,740.00	59	7/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	20.00	59	7/05/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES	10012800	116.50	104	19/05/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTAIR REPRODUCTIONS LTD	10070200	377.96	58	12/05/2026	Year End	Balance Sheet	Museum General Stock
White Cliffs ABC	10624300	160.00	142	5/05/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	320.00	143	5/05/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	144	5/05/2026	Place & Growth	Inspire Fund	Professional Fees
Wilks Head & Eve LLP	10636200	60.00	49	21/05/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,576.50	57	7/05/2026	Parks & Open Spaces	Waste Services Trading Account	Legal Fees
Woodpecker Court Ltd	10734500	600.00	3	7/05/2026	Place & Growth	Community Development	Professional Fees
Wynsdale Waste Management	10347900	177.47	33	7/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	94.45	34	7/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	87.91	36	7/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	180.92	41	5/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	177.55	47	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	62.03	49	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	34.65	48	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	89.38	50	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	32.32	46	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	33.12	51	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	170.57	52	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	38.15	53	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	56.88	54	21/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	55.16	44	19/05/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Yo! Street Zone	10707000	510.00	3	5/05/2026	Technology & Resilience	Community Safety	Professional Fees