Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	24,413.68	77	6/08/2026	Housing	Homelessness	Emergency Accommodation
15th Dover Scouts Group	10341500	2,500.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
1st Deal (Walmer) Scouts	10341600	500.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
2 Saxon Street Ltd	10716900	881.79	21	6/08/2026	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	468	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
Abovo Consult	10753000	4,188.92	1	27/08/2026	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
Abovo Consult	10753000	3,106.07	1	27/08/2026	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
Access UK Ltd	10623600	1,225.24	31	25/08/2026	Place & Growth	Maison Dieu - Dover	Subscriptions
Access UK Ltd	10623600	246.60	32	25/08/2026	Place & Growth	Maison Dieu - Dover	Subscriptions
ACS DOMESTICS LTD	10643200	190.00	97	11/08/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ADT FIRE & SECURITY PLC	10008100	192.70	276	27/08/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	24,524.37	214	4/08/2026	Year End	Balance Sheet	Rechargeable Works R****
AESIR CONSTRUCTION	10288800	8,174.79	216	25/08/2026	Year End	Balance Sheet	Rechargeable Works R****
AFFINITY WATER LIMITED	10242400	204.51	88	20/08/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	251.76	90	20/08/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	181.78	89	20/08/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
Affordable Bouncy Castles	10759600	750.00	1	27/08/2026	Year End	Balance Sheet	ECR Income Suspense
AGS One	10615200	66.00	220	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	221	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	222	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	110.00	223	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	224	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	225	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	226	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	227	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	228	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	229	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,371.24	230	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	231	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	232	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	233	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,750.00	212	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	214	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	213	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	215	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	234	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	216	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	2,150.32	235	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,850.00	218	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,436.17	219	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,800.00	236	20/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Service Charges Payable
AKON SECURITY SERVICES LIMITED	10734300	294.12	62	11/08/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.57	64	18/08/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	66	27/08/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	122.54	68	28/08/2026	Property Assets	Deal Pier	Security Services
ALAN WHITE HOUSING LTD	10292900	4,166.67	70	25/08/2026	Housing	Rough Sleeping	Community Support Services
ALL SORTS OF MUSIC	10210400	195.00	210	20/08/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	10,829.99	65	4/08/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	713,738.27	65	4/08/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	713,738.27	65	4/08/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	50,480.00	67	6/08/2026	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	-71,373.82	65	4/08/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ALLSTAR BUSINESS SOLUTIONS	10230000	2,270.97	416	13/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,319.17	418	27/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	1,790.00	43	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Local Dept Training Needs
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	5,698.00	74	13/08/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	78.40	74	13/08/2026	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	6,022.50	975	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,835.00	974	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	970	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	971	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	348.00	973	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	969	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	972	6/08/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,250.00	977	11/08/2026	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	480.70	85	11/08/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	320.02	85	11/08/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Anthesis Group Ltd	10730800	1,712.10	3	11/08/2026	Property Assets	Property Services	Rechargeable Works Carried Out
AON UK LIMITED	10330600	2,007.48	85	6/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AON UK LIMITED	10330600	4,891.67	84	6/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
Arbtech Consulting Limited	10750800	539.00	5	27/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Arbtech Consulting Limited	10750800	339.00	6	27/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Arbtech Consulting Limited	10750800	389.00	7	27/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,641.76	526	11/08/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	226.82	523	6/08/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	658.26	525	11/08/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	647.75	34	28/08/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	23.00	34	28/08/2026	Parks & Open Spaces	Parks And Open Spaces	Goods For Resale
Arrow Business Communications Ltd.	10629600	44.97	84	13/08/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ARVAL	10746200	224.28	4	11/08/2026	Port Health & Environmental Services	Environmental Crime	Service Vehicle Hire
ASCENDIT LIFTS LTD	10064300	5,940.00	245	13/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	4,740.00	243	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Ash Village Events	10757100	500.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Ashford First Aid Training Limited	10701300	130.00	13	25/08/2026	Parks & Open Spaces	Fort Burgoyne	First Aid Training Costs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	47.50	119	27/08/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive - Director of Corporate Resources	Conferences-Employees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	420.00	115	11/08/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive - Director of Corporate Resources	Conferences-Employees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	47.50	117	18/08/2026	Corporate Services and Democracy	Electoral Services	Professional Subscriptions
Athlon Mobility Services UK Ltd	10512700	40.00	29	11/08/2026	Property Assets	Asset Maintenance Team	Road Fund Tax
ATMAN ELECTRICALS	10116800	102.96	19	25/08/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
AVC Wise	10495100	1,791.48	152	28/08/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
Bakerwell Limited	10727600	375.00	9	25/08/2026	Year End	HRA Balance sheet	Contract Payments
Bakerwell Limited	10727600	2,300.00	9	25/08/2026	Year End	HRA Balance sheet	Contract Payments
Bakerwell Limited	10727600	250.00	9	25/08/2026	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-2,402.70	35	11/08/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	-110.12	37	27/08/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	80,090.01	35	11/08/2026	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	3,670.55	37	27/08/2026	Year End	HRA Balance sheet	Contract Payments
BECHANGE	10130500	1,250.00	37	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BECKET CHAMBERS	10034900	1,000.00	74	4/08/2026	Housing	Housing Needs Trading Account	Counsel Fees
BECKET CHAMBERS	10034900	1,000.00	74	4/08/2026	Port Health & Environmental Services	Private Sector Housing	Counsel Fees
BECKET CHAMBERS	10034900	300.00	76	25/08/2026	Revenue Works	Term Maintenance	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	7,180.46	35	6/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	4,315.65	38	11/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	4,379.37	36	6/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,148.85	40	11/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,865.98	41	11/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,852.66	39	11/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,881.05	44	13/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,371.00	42	11/08/2026	Revenue Works	Void Properties	Contract Payments
Bell Group Limited (decorating)	10582700	8,926.68	91	4/08/2026	Revenue Works	External Decorations	Contract Payments
Best4Systems	10370600	375.00	42	18/08/2026	Property Assets	Property Services	Equipment-Purchase
BLAKE MORGAN LLP	10211800	5,053.50	113	4/08/2026	Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	12,636.00	384	6/08/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	13,092.00	386	11/08/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	57,785.00	387	11/08/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,305.00	116	6/08/2026	Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	25.99	61	13/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	11.48	57	11/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	-18.00	58	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	-9.00	60	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	-9.00	59	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	202.68	54	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	240.57	54	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	99.45	55	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	132.39	55	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	260.14	61	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	391.32	61	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	165.71	57	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	202.08	57	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	289.40	63	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	270.59	63	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	177.44	65	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	226.68	65	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Boom Services	10692700	85.00	7	13/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Central Heating
BP Drains Ltd	10704000	260.00	75	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BP Drains Ltd	10704000	520.00	73	4/08/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
BPS Management (Kent) Ltd	10729100	6,904.26	9	13/08/2026	Revenue Works	Term Maintenance	Contract Payments
British Gas	10690100	85.02	496	7/08/2026	Revenue Costs	Property Management - General Needs	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	-85.02	505	7/08/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.39	489	7/08/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-8.04	508	7/08/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	27.80	491	7/08/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	-9.21	507	7/08/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	73.23	514	12/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	57.43	375	7/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	111.62	373	7/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	31.00	375	7/08/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	67.23	873	13/08/2026	Revenue Costs	DDC TA Property Management	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	83.32	874	13/08/2026	Revenue Costs	DDC TA Property Management	Electricity
British Telecommunications plc	10675300	2,400.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	3,400.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	2,400.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	1,200.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	3,400.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	2,400.00	76	18/08/2026	Technology & Resilience	CCTV	Computer Link Telephones
British Telecommunications plc	10675300	36.00	74	18/08/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	-36.00	73	18/08/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	36.00	75	18/08/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	58.00	78	20/08/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	40.00	78	20/08/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUCKLAND COMMUNITY CENTRE	10009500	41.00	25	6/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
Buckland Residents Association	10561100	228.00	12	28/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
BUSINESS STREAM	10235700	4.86	1,322	19/08/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.68	1,322	19/08/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	23.72	1,322	19/08/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,322	19/08/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,107.11	1,322	19/08/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	88.89	1,322	19/08/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	133.14	1,322	19/08/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	2.12	1,322	19/08/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	12.18	1,322	19/08/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	4.64	1,322	19/08/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1,050.71	1,322	19/08/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	183.26	1,322	19/08/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.14	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.12	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	941.71	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.52	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	29.75	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	29.75	1,322	19/08/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	14.83	1,322	19/08/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	108.55	1,322	19/08/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	76.69	1,322	19/08/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	119.16	1,322	19/08/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	22.14	1,322	19/08/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	72.77	1,322	19/08/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	852.45	1,322	19/08/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	27.25	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	43.06	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	113.72	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	223.68	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.84	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	41.03	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	57.47	1,322	19/08/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	145.40	1,322	19/08/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	28.43	1,322	19/08/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	350.56	1,322	19/08/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	74.41	1,322	19/08/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-21,409.39	1,321	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	104.25	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	141.52	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	754.66	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	799.73	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	923.24	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	181.83	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	268.59	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	553.60	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,972.53	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	330.54	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.13	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	402.51	1,322	19/08/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	8.33	1,322	19/08/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	9.90	1,322	19/08/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	138.45	1,322	19/08/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C Watkins plumbing LTD	10706100	130.00	67	25/08/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
C&M Hayes	10494800	41.20	1,415	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	121.54	1,418	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	12.14	1,420	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	14.40	1,419	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	34.67	1,416	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.00	1,423	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.28	1,422	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.02	1,424	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.20	1,426	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.27	1,427	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.27	1,428	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.15	1,429	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.34	1,431	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.68	1,433	20/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	27.74	1,435	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	25.20	1,436	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.52	1,437	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	25.93	1,439	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	29.82	1,438	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.90	1,440	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	1.44	1,441	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-1.69	1,417	3/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	156.00	98	13/08/2026	Year End	Balance Sheet	Professional Fees
cactus graphics ltd	10585900	120.00	96	4/08/2026	Technology & Resilience	CCTV	Equipment-Purchase
cactus graphics ltd	10585900	120.00	96	4/08/2026	Port Health & Environmental Services	Dog Control Measures	Equipment-Purchase
CAMPBELL ASSOCIATES	10080500	354.00	48	18/08/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CANON (UK) LTD	10008300	1.63	838	4/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	10.57	844	18/08/2026	Place & Growth	Kearsney Parks Café	Photocopiers
CANON (UK) LTD	10008300	561.46	845	18/08/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	24.00	842	14/08/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	751.00	840	11/08/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-24.00	843	14/08/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,305.96	847	25/08/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	1,050.00	295	11/08/2026	Year End	Balance Sheet	ECR Income Suspense
Canterbury Local Link	10759700	1,479.96	1	27/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Capel Youth Club	10740000	1,665.75	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Capel-Le-Ferne Rural District Gardeners Association	10757200	315.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Cardo South Ltd	10717100	50,919.19	21	4/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	31.73	10	6/08/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CASTLE WATER LIMITED	10338900	28.72	830	11/08/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	121.03	832	27/08/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	535	6/08/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	535	6/08/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	135.20	537	11/08/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	537	11/08/2026	Place & Growth	Dover Museum	Storage Services
CAXTONS COMMERCIAL LTD	10235100	9,809.52	9	6/08/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
CHANNEL ENGINEERING	10335500	300.00	12	28/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
CHANNEL WINDOWS	10687000	62.60	87	25/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	245.00	566	6/08/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	567	6/08/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	568	6/08/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	569	6/08/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	196.00	570	6/08/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	13	4/08/2026	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	15	4/08/2026	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	14	4/08/2026	Planning & Development	Building Control	Professional Fees
CHELMSFORD SAFETY SUPPLIES	10644100	113.87	89	6/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
Christine Atkin	10759100	630.00	1	27/08/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
Cinque Ports Football Club	10691900	908.40	7	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Cinque Ports Sailing Limited	10757300	800.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Clarendon & Westbury Community Association	10638300	962.50	12	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Clean Air (UK) Ltd	10658800	816.00	38	6/08/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
Clear Steps Send CIC	10757400	2,430.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CLEAR VOICE INTERPRETING SERVICES	10587800	89.45	200	25/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	205.21	202	27/08/2026	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	268.00	112	13/08/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
CLOUDCAM UAV LTD	10333900	2,845.00	37	11/08/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Colby Gaffney	10748700	200.00	3	11/08/2026	Place & Growth	Economic Development	Professional Fees
Community Rail Network	10403500	150.00	11	20/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CONSORT FROZEN FOODS LTD	10642900	535.65	158	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	627.63	159	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	-29.13	163	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	642.96	162	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	565.86	161	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	395.31	167	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	384.53	165	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	79.87	168	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	25.52	166	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	661.47	169	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	760.38	171	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	1,291.15	176	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	79.87	173	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	605.11	175	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	605.01	174	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	144.35	178	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CORNERSTONE BARRISTERS	10212500	1,175.00	20	25/08/2026	Planning & Development	Development Management	Counsel Fees
CORNERSTONE BARRISTERS	10212500	8,166.67	18	4/08/2026	Planning & Development	Development Management	Counsel Fees
CORNERSTONE BARRISTERS	10212500	2,500.00	17	4/08/2026	Property Assets	Property Services HRA	Counsel Fees
Cornerstone Property Group	10666200	3,968.00	62	6/08/2026	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	160.00	93	18/08/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	11.75	157	11/08/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	147.74	159	11/08/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	39.64	155	4/08/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	39.64	158	11/08/2026	Place & Growth	Dover Museum	Refuse Collection
Countrystyle Recycling	10592000	290.60	154	4/08/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	254.94	162	13/08/2026	Place & Growth	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	191.54	164	18/08/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	555.07	160	11/08/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	600.00	180	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	580.00	181	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
Culligan UK	10110900	384.40	470	18/08/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	175.68	188	4/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	207.04	190	13/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-8.96	192	20/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	0.00	193	20/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	0.00	193	20/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	0.00	193	20/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	124.26	193	20/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	119.30	195	27/08/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
D B HORNER	10043400	4,639.01	279	11/08/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	321.44	405	25/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	281.24	405	25/08/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	371.73	405	25/08/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	405	25/08/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	115.22	405	25/08/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	332.76	405	25/08/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	289.87	405	25/08/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	405	25/08/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.33	404	25/08/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	117.55	404	25/08/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.93	404	25/08/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	259.72	405	25/08/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.92	405	25/08/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	405	25/08/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	404.51	405	25/08/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Port Health & Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.78	405	25/08/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.41	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	58.18	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.05	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.38	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	56.20	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	184.28	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	292.21	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	84.98	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.93	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.70	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	404	25/08/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	161.06	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	72.83	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	48.03	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	2,237.65	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	85.24	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	328.43	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	185.04	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	119.28	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.70	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	405	25/08/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	149.48	405	25/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	405	25/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	215.00	65	20/08/2026	Place & Growth	Inspire Fund	Professional Fees
DARTFORD BOROUGH COUNCIL	10042900	20,000.00	86	27/08/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
DEAL & WALMER CHAMBER OF TRADE	10031700	1,875.00	7	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Maritime & Local History Museum	10523500	1,249.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL SEA AND CANVAS ART STUDIO	10742300	170.00	15	11/08/2026	Place & Growth	Inspire Fund	Professional Fees
Deal Truck & Van Centre	10512900	245.00	114	20/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal, Walmer & Kingsdown Amateur Rowing Club	10576500	870.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DESIGN SOUTH EAST	10309800	3,750.00	26	4/08/2026	Year End	HRA Balance sheet	Professional Fees
Desislava Dimova	10683100	129.60	37	11/08/2026	Year End	Balance Sheet	Museum General Stock
DISCLOSURE & BARRING SERVICE	10106100	792.00	296	11/08/2026	Legal Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	150.00	95	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Pest Control Service
DNA Pest Control	10632700	55.00	93	4/08/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	1,786.00	637	11/08/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,904.00	617	11/08/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,080.00	635	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	3,583.00	639	27/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
DOOR RESTORER	10756300	435.00	1	20/08/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Dover (354) RAF Air Cadets	10620800	1,384.00	15	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER BOWLING CLUB	10280000	450.00	9	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	57	6/08/2026	Housing	Homelessness	Emergency Accommodation
Dover Flower Club	10757500	582.75	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	118.80	167	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	79.20	168	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	44.55	170	11/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	133.65	171	11/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	9.90	172	11/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER HARBOUR BOARD	10000400	14.85	173	11/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	133.65	177	25/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	54.45	175	20/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	113.85	179	27/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	524.19	180	27/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Rents Payable
DOVER HARBOUR BOARD	10000400	6,913.82	180	27/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Repairs & Maint (Not Corp Pot)
DOVER HARBOUR BOARD	10000400	204.70	180	27/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Service Charges Payable
Dover Lifeguard Club	10621100	637.60	17	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	8,038.30	233	6/08/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	553.51	231	4/08/2026	Housing	Rough Sleeping	Community Support Services
Dover Pantry	10522700	1,250.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover R.F.C.	10445300	1,245.00	7	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Sea Sport Centre CIC	10757600	621.50	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Youth Orchestra	10691400	1,220.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER YOUTH THEATRE	10048600	500.00	7	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
E. Saunders (Margate) ltd	10732100	450.00	5	18/08/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
EARTHLINGS CIC	10740200	1,875.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
East Kent Recycling Ltd	10657300	297.00	287	27/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	180.00	286	27/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	260.00	282	4/08/2026	Parks & Open Spaces	Kearsney Parks	Refuse Collection
East Kent Recycling Ltd	10657300	32.00	284	11/08/2026	Parks & Open Spaces	Kearsney Parks	Refuse Collection
EASTRY BOWLING CLUB	10333700	980.00	5	25/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600	387.00	287	4/08/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EDF Energy Customers Ltd	10694100	56.35	53	18/08/2026	Property Assets	Misc Properties-General	Electricity
EK Fire Protection	10677800	30.00	15	27/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	10010900	99.00	3	27/08/2026	Port Health & Environmental Services	Food Safety And Hygiene	Equipment-Purchase
ELGATE PRODUCTS LTD	10002700	64.80	82	4/08/2026	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	94.16	190	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	25.72	190	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	119.12	192	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	80.35	195	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	176.37	197	25/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-33.87	193	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Emmaus Dover Ltd	10458600	1,207.50	15	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
E-ON ENERGY	10056200	38.83	46	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	34.48	47	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	5,742.00	17	11/08/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Escrow London	10627600	15,734.25	23	6/08/2026	Housing	Kent Home Choice	Computer Software Purchases
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	547.56	18	25/08/2026	Housing	Housing General Needs	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.50	18	25/08/2026	Housing	Housing General Needs	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	166.52	18	25/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.25	18	25/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	239.01	18	25/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.25	18	25/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Equipment-Purchase
Everest Security Ltd	10343900	423.00	21	25/08/2026	Parks & Open Spaces	Fort Burgoyne	Security Services
EVERMECH SERVICES LTD	10192400	6,824.37	154	20/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	22,000.00	153	20/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Eythorne Elvington School Friends Association	10521900	2,500.00	9	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
F B Design & Renovation Ltd	10641800	17,430.00	25	6/08/2026	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
Fairfox Ltd	10633100	588.96	121	27/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
FCS SOFTWARE	10737300	10,000.00	1	11/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
FCS SOFTWARE	10737300	15,000.00	1	11/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
FCS SOFTWARE	10737300	5,000.00	1	11/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,410.00	221	6/08/2026	Housing	Homelessness	Emergency Accommodation
FirstPort Property Services Limited	10719700	13.94	286	11/08/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	13.94	287	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FLOWBIRD SMART CITY UK LIMITED	10175200	7,196.68	334	4/08/2026	Finance and Investment	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,439.33	336	25/08/2026	Finance and Investment	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	4,797.77	334	4/08/2026	Finance and Investment	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	959.56	336	25/08/2026	Finance and Investment	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	250.00	333	4/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Folkestone Printing	10525800	88.16	3	11/08/2026	Parks & Open Spaces	Waste Services Trading Account	Marketing
Footprint Ecology	10731400	8,562.50	5	13/08/2026	Parks & Open Spaces	SAMM Officer	Green Infrastructure / Ecology -Visitor Survey - Expens
FRANCOTYP POSTALIA LTD	10294400	5,000.00	249	4/08/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	251	28/08/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	391.00	204	27/08/2026	Port Health & Environmental Services	Dog Control Measures	Kennel Fees
Friends of the Maison Dieu	10756200	2,259.08	1	27/08/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,425.00	183	27/08/2026	Housing	Homelessness	Professional Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,140.00	181	25/08/2026	Housing	Homelessness	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
G2 RECRUITMENT SOLUTIONS LTD	10213300	8,600.66	184	27/08/2026	Housing	Homelessness	Professional Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,406.00	185	27/08/2026	Housing	Homelessness	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	-7.00	108	11/08/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.99	107	11/08/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.21	110	18/08/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	1.05	107	11/08/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	110	18/08/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	1.05	107	11/08/2026	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	110	18/08/2026	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	1.05	107	11/08/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	110	18/08/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.99	107	11/08/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	117.21	110	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.35	107	11/08/2026	Place & Growth	Roman Painted House	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.70	110	18/08/2026	Place & Growth	Roman Painted House	Security Services
Galliford Design & Build	10697700	8,634.17	7	11/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
GAMMA TELECOM LTD	10217400	386.20	252	28/08/2026	Finance and Investment	Unapportionable Overheads	Computer Link Telephones
GAZEN SALTS NATURE RESERVE	10140700	1,087.50	37	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
GCS COMPLIANCE	10018000	1,464.13	488	18/08/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,720.65	487	18/08/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,205.12	491	20/08/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	9,686.97	489	18/08/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	2,586.06	493	27/08/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
GEIGER LIMITED	10307000	220.00	35	28/08/2026	Revenue Works	Tenants Compact	Equipment-Purchase
GJB Automotive Ltd	10631700	54.85	34	6/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	330.69	34	6/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GLASDON UK LTD	10016500	3,640.76	85	11/08/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
GRANT THORNTON UK LLP	10106000	43,746.25	133	18/08/2026	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GREAT RENT HOVE LIMITED	10746100	2,015.00	12	11/08/2026	Housing	Homelessness	Emergency Accommodation
Green Growth Services Ltd	10747300	40.00	21	25/08/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
Green Growth Services Ltd	10747300	465.50	22	25/08/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
Green Growth Services Ltd	10747300	202.50	24	27/08/2026	Parks & Open Spaces	Kearsney Parks	Tree Works
Green Growth Services Ltd	10747300	360.00	19	25/08/2026	Finance and Investment	Off Street Car Parks	Tree Works
Green Growth Services Ltd	10747300	162.00	16	4/08/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
Green Growth Services Ltd	10747300	300.00	18	25/08/2026	Revenue Costs	Property Management - General Needs	Tree Works
Green Growth Services Ltd	10747300	140.00	20	25/08/2026	Revenue Costs	Property Management - General Needs	Tree Works
GREEN MAN PACKAGING	10661200	434.73	162	25/08/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	333.01	157	4/08/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	410.67	158	4/08/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	713.12	160	13/08/2026	Place & Growth	Kearsney Parks Café	Disposables
GREGORY (KENT) LTD	10251000	3,223.50	46	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Guy Hollaway Architects Limited	10710200	2,750.00	15	11/08/2026	Year End	HRA Balance sheet	Professional Fees
HACHETTE UK DISTRIBUTION LIMITED	10758100	48.03	1	11/08/2026	Year End	Balance Sheet	Museum General Stock
HACHETTE UK DISTRIBUTION LIMITED	10758100	29.21	2	11/08/2026	Year End	Balance Sheet	Museum General Stock
HAGS-SMP LTD	10110000	-3,768.48	22	4/08/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HAGS-SMP LTD	10110000	150,739.00	22	4/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	124	11/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	814.60	667	20/08/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Harmer & Sons Contracting Ltd	10707800	120.00	11	11/08/2026	Place & Growth	Economic Development	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	2,000.00	64	13/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARVEY WASTE MANAGEMENT	10735700	75.00	7	6/08/2026	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
Havspro Limited	10574500	671.98	164	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
Havspro Limited	10574500	671.98	163	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
Havspro Limited	10574500	286.86	164	25/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Subscriptions
Havspro Limited	10574500	286.86	163	25/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Subscriptions
HAZLE MCCORMACK YOUNG LLP	10158300	12,175.31	25	13/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HEARTWOOD TREE CARE	10257100	120.00	39	20/08/2026	Parks & Open Spaces	Shorncliffe WCCP	Tree Works
Help2Rent Property Management Ltd	10678700	2,015.00	234	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,325.00	235	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	236	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	237	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,120.00	238	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,395.00	239	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,395.00	240	6/08/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,395.00	241	6/08/2026	Housing	Homelessness	Emergency Accommodation
Higher Elevations Ltd	10405900	19,802.00	21	20/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	325.00	1,030	18/08/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	895.00	1,031	18/08/2026	Revenue Works	Term Maintenance	Contract Payments
HM REVENUE & CUSTOMS	10005400	9,361.73	305	20/08/2026	Year End	Balance Sheet	Contractors (Gov Depts)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Home-Start Dover District	10609800	537.75	9	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
HOP Consulting Limited	10708900	1,450.00	35	27/08/2026	Year End	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	14,664.00	33	25/08/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
HR GO (KENT) LTD	10045900	716.25	158	11/08/2026	Property Assets	Property Services	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	649.40	160	20/08/2026	Property Assets	Property Services	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	678.05	162	25/08/2026	Property Assets	Property Services	Agency Temp Hire (Non DDC Payroll)
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	739	25/08/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	435.34	489	11/08/2026	Finance and Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,015.80	489	11/08/2026	Finance and Investment	On Street Parking	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	500.00	491	20/08/2026	Finance and Investment	Parking Service Administration	Computer Software Maintenance
Independent Water Networks LTD	10755200	102.26	42	11/08/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
Independent Water Networks LTD	10755200	24.12	18	4/08/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
Independent Water Networks LTD	10755200	39.67	20	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	33.48	21	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	80.09	22	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	80.09	23	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	24	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	25	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	49.60	26	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	101.44	27	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	49.60	28	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	49.60	29	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	49.60	30	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	49.60	31	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	32	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	87.04	33	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	87.95	34	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	87.95	35	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	36	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	37	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	38	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	39	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	40	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	41	11/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	44	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	46	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	50	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	47	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	45	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	49	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	77.16	54	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	53	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	56	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	52	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	51	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	57	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	48	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	58	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	55	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Innovate Healthcare Management Group	10740900	1,308.00	9	6/08/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	197.00	94	4/08/2026	Legal Licensing	Licensing Admin Trading Account	Local Dept Training Needs
INVICTANET LTD	10740800	25.00	19	13/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
Island Crazy Golf	10758200	275.00	1	18/08/2026	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire
J S Knott Legal Services Ltd	10532600	165.00	60	6/08/2026	Housing	Homelessness	Legal Fees
J STEED (BUILDING SERVICES) LTD	10022900	7,178.13	119	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Jane O'Gorman (Chairman) ERDRMA	10756900	155.00	1	13/08/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
JENNER(CONTRACTORS) LTD	10047100	550,563.35	402	25/08/2026	Year End	Balance Sheet	Contract Payments
JMW SOLICITORS LLP	10322000	35,006.40	5	13/08/2026	Office of the Chief Executive	Non Service Specific Work	Insurance Claims
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,480.00	255	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
John Lewis Decorating	10745000	1,450.00	7	4/08/2026	Year End	Balance Sheet	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	185.00	557	18/08/2026	Revenue Works	Term Maintenance	Contract Payments
John Wiley & Sons Inc	10703700	130.00	9	27/08/2026	Year End	Balance Sheet	Museum General Stock
Johnsons Textile Services Ltd	10717200	702.15	35	18/08/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Josh Whitnall	10637500	45.00	75	6/08/2026	Place & Growth	Economic Development	Professional Fees
Josh Whitnall	10637500	48.75	77	25/08/2026	Place & Growth	Economic Development	Professional Fees
JP PROJECTS LTD	10733900	1,337.99	58	18/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	962.25	57	18/08/2026	Year End	Balance Sheet	HRA Rechargeable Works
KCC Finance	10418900	-17,200.00	8	18/08/2026	East Kent Audit Partnership	Audit Partnership	Agency Temp Hire (Non DDC Payroll)
KCC Finance	10418900	20,640.00	9	18/08/2026	Year End	Balance Sheet	ECR Income Suspense

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	152,500.00	291	13/08/2026	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	365,199.62	291	13/08/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	37,373.35	382	6/08/2026	Revenue Costs	Property Management - Sheltered	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	3,989.78	383	6/08/2026	Revenue Costs	Property Management - Sheltered	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.58	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	18.99	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	28.99	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.58	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.90	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.49	2,535	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.96	2,532	11/08/2026	Legal Licensing	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	17.98	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.99	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.29	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.49	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.95	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.49	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,533	11/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
Kent Accommodation Ltd	10684700	1,767.00	35	6/08/2026	Housing	Homelessness	Emergency Accommodation
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	25.00	17	25/08/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	37.50	17	25/08/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	17	25/08/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	17	25/08/2026	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	75.00	17	25/08/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	75.00	17	25/08/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	50.00	17	25/08/2026	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	75.00	17	25/08/2026	Year End	Balance Sheet	Roman Painted House
KENT CABLES LIMITED	10754200	1,047.00	3	13/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Kent Capital Partners Ltd	10652900	8,949.97	67	6/08/2026	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,500.00	1,255	20/08/2026	Technology & Resilience	Community Safety & CCTV	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	924.82	1,253	18/08/2026	Port Health & Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	123,307.93	1,251	11/08/2026	Planning & Development	S106 With Conditions	Education -Primary - Expens
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	17,200.00	16	18/08/2026	East Kent Audit Partnership	Audit Partnership	Agency Temp Hire (Non DDC Payroll)
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	15,000.00	18	27/08/2026	Parks & Open Spaces	Recycling	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	10,421.21	105	18/08/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,550.00	80	11/08/2026	Housing	Homelessness	Emergency Accommodation
Kent Junior School of Fashion and Arts CIC	10699900	1,875.00	24	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
KENT MESSENGER GROUP LTD	10001100	21.00	1,939	13/08/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,940	13/08/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,944	18/08/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.00	1,943	18/08/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,946	25/08/2026	Finance and Investment	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,947	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,942	18/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Publicity Advert(Not Recruit)
Kent Mining Museum	10604200	725.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Kent Resilience Forum	10489100	3,788.85	13	6/08/2026	Technology & Resilience	Emergency Planning	Agency Payments (Ekha Etc)
KIERON HOYLE	10644600	270.00	46	11/08/2026	Place & Growth	Dover Museum Schools	Professional Fees
KIM JENKINS	10713000	150.00	7	13/08/2026	Place & Growth	Economic Development	Professional Fees
KOHLS CHARTERED SURVEYOR	10274900	550.00	68	18/08/2026	Year End	HRA Balance sheet	Professional Fees
KOHLS CHARTERED SURVEYOR	10274900	550.00	67	18/08/2026	Year End	HRA Balance sheet	Professional Fees
KOHLS CHARTERED SURVEYOR	10274900	600.00	66	18/08/2026	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	775.00	865	13/08/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	240.00	863	11/08/2026	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
LANDSCAPE SUPPLY CO.	10140900	309.02	251	11/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	131.36	249	6/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	433.92	253	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-14.69	468	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	344.62	461	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	100.50	461	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	532.43	462	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	114.29	462	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	526.50	463	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	513.95	465	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	140.06	465	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	502.72	466	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	548.78	469	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	114.29	469	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	461.62	471	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	108.30	471	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	-5,544.22	11,463	25/08/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,822.77	11,464	25/08/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,952.94	11,438	25/08/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	471.74	11,439	25/08/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	188.87	11,433	25/08/2026	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,524.66	11,392	11/08/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,855.62	11,457	25/08/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,217.79	11,458	25/08/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-214.48	11,468	25/08/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	183.21	11,472	25/08/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	143.10	11,455	25/08/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,050.23	11,422	25/08/2026	Place & Growth	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	226.82	11,481	25/08/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,774.85	11,395	25/08/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	658.47	11,484	25/08/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	904.59	11,445	25/08/2026	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	121.00	11,406	25/08/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	313.10	11,440	25/08/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,051.21	11,451	25/08/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,442.48	11,456	25/08/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	444.66	11,471	25/08/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	227.16	11,408	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.77	11,428	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.22	11,437	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	222.67	11,453	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	100.07	11,462	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.18	11,474	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	29.12	11,478	25/08/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	117.21	11,460	25/08/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.32	11,396	25/08/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.88	11,409	25/08/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.85	11,444	25/08/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	159.91	11,461	25/08/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	180.05	11,473	25/08/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	143.97	11,480	25/08/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	95.43	11,394	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.47	11,397	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.65	11,398	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.09	11,399	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.66	11,400	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.55	11,401	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.60	11,402	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.33	11,403	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.66	11,404	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.98	11,410	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.11	11,412	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	254.66	11,413	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.01	11,414	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	854.77	11,415	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	381.13	11,417	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.61	11,418	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.88	11,419	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.23	11,420	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-209.44	11,465	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.43	11,421	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-833.96	11,466	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-635.36	11,467	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.01	11,424	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.14	11,425	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.74	11,426	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	184.70	11,427	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.23	11,429	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,080.24	11,430	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.04	11,432	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.81	11,434	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.33	11,436	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.43	11,441	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	165.22	11,442	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.32	11,443	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	222.69	11,446	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	332.59	11,448	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.05	11,449	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.40	11,450	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.68	11,452	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.13	11,454	25/08/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	308.85	11,470	25/08/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	679.27	11,475	25/08/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	560.67	11,476	25/08/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	375.05	11,479	25/08/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,263.16	11,389	11/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,244.33	11,391	11/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	803.05	11,390	11/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	673.48	11,469	25/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	718.97	11,477	25/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.40	11,482	25/08/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	186.89	11,416	25/08/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	861.82	11,435	25/08/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,520.33	11,459	25/08/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.62	11,407	25/08/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	377.89	11,411	25/08/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.57	11,423	25/08/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	46.63	11,431	25/08/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.15	11,483	25/08/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	360.04	11,405	25/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	215.66	11,447	25/08/2026	Property Assets	Whitfield Court Business Park	Electricity
Liberty Housing Solutions Ltd	10758400	45.00	1	25/08/2026	Housing	Homelessness	Emergency Accommodation
Lister Wilder LTD	10629000	1,313.56	422	13/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	213.01	424	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	117.90	429	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	345.77	428	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	158.01	425	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	136.34	427	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	726.93	426	25/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LittlePic	10729800	28.00	5	4/08/2026	Year End	Balance Sheet	Museum General Stock
LittlePic	10729800	28.00	5	4/08/2026	Year End	Balance Sheet	Museum General Stock
LittlePic	10729800	28.00	5	4/08/2026	Year End	Balance Sheet	Museum General Stock
LittlePic	10729800	56.00	5	4/08/2026	Year End	Balance Sheet	Museum General Stock
Louise Hooper Landscape Architect	10753900	2,716.00	3	25/08/2026	Planning & Development	Development Management	Consultants Fees
MACMILLAN DISTRIBUTION	10237700	101.94	21	20/08/2026	Year End	Balance Sheet	Museum General Stock
MAIN STREET SIGNS	10067300	1,159.50	111	20/08/2026	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Marimba World Chocolate Ltd	10498100	258.00	219	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	438	6/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	748.33	435	4/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	766.15	440	11/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	441	13/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	441	13/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	437	6/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,435.75	442	13/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	434	4/08/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	1,260.27	112	20/08/2026	Finance and Investment	Treasury Management	Debt Management Expenses
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	420.00	27	20/08/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Materials
MBL SEMINARS	10138900	204.00	69	6/08/2026	Legal Licensing	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	6,357.72	1,197	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36,329.30	1,198	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	50,184.44	1,195	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	202,014.60	1,200	18/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	250,520.31	1,204	25/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	243,653.49	1,202	20/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	178,235.58	1,194	6/08/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	50,127.89	1,194	6/08/2026	Year End	HRA Balance sheet	Contract Payments
Melanie Wrigley	10750200	2,400.00	1	4/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	95.70	1	4/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	66.48	1	4/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	255.19	1	4/08/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Meridian Civil Engineering Consultancy	10752500	3,400.00	1	18/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Michaela Hupe	10695700	5,172.60	46	11/08/2026	Legal Licensing	Legal Trading Account	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MOAT HOMES LTD	10059800	469.48	31	11/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	105.40	946	11/08/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	105.40	944	4/08/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,865.07	946	11/08/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	114.83	946	11/08/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	114.83	944	4/08/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	410.60	953	25/08/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	478.10	946	11/08/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	478.11	944	4/08/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	233.81	946	11/08/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	233.81	944	4/08/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	434.18	946	11/08/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	434.18	944	4/08/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	948	25/08/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	160.98	946	11/08/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	160.98	944	4/08/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	212.90	946	11/08/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	212.90	944	4/08/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	17,004.16	946	11/08/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,865.07	944	4/08/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	17,004.16	944	4/08/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	210.00	952	25/08/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	214.00	950	25/08/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	210.00	949	25/08/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	178.00	951	25/08/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mouldex Ltd	10756500	150.00	1	4/08/2026	Revenue Works	Boiler Maintenance	Contract Payments
Mountfair Limited	10684800	4,885.72	110	6/08/2026	Housing	Homelessness	Emergency Accommodation
MUSIC4WELLBEING CIC	10519100	1,803.75	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
NATIONAL EXPRESS LTD	10001500	462.40	282	11/08/2026	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-19.28	282	11/08/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	2,500.00	235	18/08/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
Netcall Technology Limited	10732000	5,565.00	6	11/08/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
Northbourne RSPB	10724900	715.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	1,615	27/08/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,615	27/08/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	13,268.59	203	11/08/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	3,954.00	205	27/08/2026	Year End	HRA Balance sheet	Contract Payments
OBJECTIVE CORP UK LTD	10263500	2,990.96	25	27/08/2026	Planning & Development	Regeneration Delivery Trading	Computer Software Maintenance
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	385.35	100	18/08/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Equipment-Purchase
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	1,147.93	102	28/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Optomany Limited	10616700	38.00	73	11/08/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	513.82	871	11/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	53.12	873	13/08/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	875	18/08/2026	Revenue Costs	Property Management - General Needs	Office Telephones
ORDNANCE SURVEY LIMITED	10603200	59.10	9	11/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Subscriptions
Owen Gough Bluejay Lettings Limited	10758900	1,050.00	3	13/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	1,270.00	5	18/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	1,270.00	7	25/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	700.00	1	13/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	1,270.00	1	13/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	1,050.00	2	13/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Owen Gough Bluejay Lettings Limited	10758900	700.00	3	13/08/2026	Housing	Homelessness	Landlord Incentive
Owen Gough Bluejay Lettings Limited	10758900	700.00	5	18/08/2026	Housing	Homelessness	Landlord Incentive
Owen Gough Bluejay Lettings Limited	10758900	700.00	7	25/08/2026	Housing	Homelessness	Landlord Incentive
Owen Gough Bluejay Lettings Limited	10758900	700.00	2	13/08/2026	Housing	Homelessness	Landlord Incentive
PA GROUP (UK) LIMITED	10211000	180.00	337	6/08/2026	Place & Growth	Grand Shaft-Western Heights	Professional Fees
PA GROUP (UK) LIMITED	10211000	53,957.54	338	6/08/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,862.99	336	6/08/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	180.00	337	6/08/2026	Property Assets	Property Services	Professional Fees
PACE Foundation CIC	10757700	1,102.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Page and sons	10712500	215.00	41	20/08/2026	Place & Growth	Maison Dieu - Dover	Local Dept Training Needs
Page and sons	10712500	37.00	41	20/08/2026	Place & Growth	Maison Dieu - Dover	Local Dept Training Needs
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	58,538.00	272	18/08/2026	Housing	Homelessness	Emergency Accommodation
PARISH OF UPPER DEAL AND GREAT MONGEHAM	10594900	750.00	9	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PATROL	10074200	2.25	126	11/08/2026	Port Health & Environmental Services	Environmental Crime	Subscriptions
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	65	18/08/2026	Finance and Investment	PartnershipOne Costs	Computer Software Maintenance
PEGASUS PLAYSCHEME	10045400	1,250.00	30	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Penney Technical Services Ltd	10407800	474.30	34	25/08/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	1,311.28	125	27/08/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Perry Electrical Solutions	10696300	3,585.00	120	3/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
PH BUILDING GUIDANCE LTD	10660200	522.80	54	6/08/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	1,188.00	265	4/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	882.00	265	4/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	997.92	265	4/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	245.00	265	4/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	42.00	265	4/08/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	223.04	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	334.56	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	125.52	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	78.50	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	26.76	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	334.56	265	4/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PJC CONSULTANCY LTD	10162200	995.00	22	18/08/2026	Year End	HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	2,217.94	1,071	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	9,829.78	1,080	20/08/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	9,446.58	1,085	25/08/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	8,051.72	1,081	20/08/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	787.56	1,074	11/08/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	8,132.37	1,073	11/08/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,033.08	1,076	13/08/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,033.08	1,084	25/08/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,182.28	1,078	18/08/2026	Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
PJC ELECTRICAL SERVICES	10037000	7,143.25	1,083	25/08/2026	Revenue Works	Term Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	466	25/08/2026	Place & Growth	Inspire Fund	Professional Fees
PLAYLE & PARTNERS	10026000	3,000.00	24	27/08/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORCHLIGHT	10053200	2,459.50	152	4/08/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	36,490.75	152	4/08/2026	Housing	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	6,077.00	49	6/08/2026	Housing	Homelessness	Emergency Accommodation
Preston Village Hall	10564800	1,250.00	15	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Primary Workshops for Schools	10759400	669.00	1	20/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	362.00	15	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSTAX	10064700	3,410.00	93	13/08/2026	Finance and Investment	Finance Trading Account	Consultants Fees
Q CATERING SUPPLIES LTD	10245600	21.00	1,170	4/08/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,181	18/08/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	-10.95	1,165	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-46.20	1,162	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-4.45	1,167	3/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-3.99	1,175	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-35.84	1,174	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-9.99	1,186	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-33.82	1,186	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-19.80	1,190	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	182.06	1,163	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	198.57	1,163	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	188.25	1,170	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,170	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.77	1,166	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.51	1,166	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	190.04	1,169	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	52.75	1,169	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	133.45	1,168	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,168	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	282.89	1,172	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	42.49	1,172	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	183.85	1,173	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	382.04	1,173	11/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	304.87	1,177	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,177	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	135.71	1,178	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	120.94	1,179	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,179	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	391.28	1,180	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	101.91	1,180	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	243.53	1,181	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	72.01	1,181	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	172.47	1,183	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,183	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	268.16	1,187	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	9.45	1,187	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	62.74	1,185	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	1,185	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	403.99	1,185	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	114.72	1,192	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	164.50	1,188	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	331.68	1,189	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	47.67	1,189	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	217.60	1,191	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	56.70	1,191	27/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	46.18	1,194	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Radnor Ensemble (Floriane Peycelon)	10753800	600.00	1	18/08/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
RAMSGATE GLASS CENTRE	10111300	195.00	132	27/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
RAPID SECURE LIMITED	10099900	210.00	131	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RDJ Rescue and Rehoming CIC	10719300	600.00	3	11/08/2026	Place & Growth	Economic Development	Professional Fees
Richie C Disco Services	10759200	350.00	1	20/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Rightmove Group Limited	10724700	265.00	25	25/08/2026	Property Assets	Property Services	Professional Fees
RINGO LIMITED	10746500	2,034.33	7	18/08/2026	Finance and Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
RINGO LIMITED	10746500	6,658.15	7	18/08/2026	Finance and Investment	On Street Parking	Reimburse Ringo Fees Collected
Ringwould Village hall	10757800	874.00	1	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Risk Safety Services Ltd	10343300	450.00	29	18/08/2026	Year End	HRA Balance sheet	Professional Fees
RK GRAPHICS LTD	10002900	68.00	124	20/08/2026	Property Assets	Property Services	Contract Payments
RK GRAPHICS LTD	10002900	98.00	122	6/08/2026	Parks & Open Spaces	River Dour	Printing From External Printer
Robert Steer	10758700	250.00	1	13/08/2026	Year End	Balance Sheet	Museum General Stock
ROBIN ALLMARK	10013400	314.00	163	25/08/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	59.00	163	25/08/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	98.00	163	25/08/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robowatch	10730200	2,015.31	21	6/08/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	5,665.45	94	13/08/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROYAL BRITISH LEGION SANDWICH BRANCH	10521700	1,000.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Royal Marines Association Club	10604900	1,125.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Rubax Lifts Limited	10696400	480.00	122	4/08/2026	Revenue Works	Lift Maintenance	Contract Payments
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	650.00	29	11/08/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	707	11/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	595.00	709	27/08/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SALLUZ LIMITED	10338500	450.00	80	6/08/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
SAMPHIRE	10194300	450.00	74	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sandwich ABC	10623900	1,250.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sandwich Amateur Boxing Club	10503300	48.00	13	11/08/2026	Place & Growth	Inspire Fund	Professional Fees
Sandwich Toll Bridge Fund Guildhall Account 4894	10719400	400.00	3	11/08/2026	Corporate Services and Democracy	Cost Of Elections Held	Hire Of Halls And Other Sites
SANDWICH TOWN COUNCIL	10028200	30.00	61	27/08/2026	Corporate Services and Democracy	Chairmans Account	External Catering
SARAH SMITH	10056400	304.00	100	4/08/2026	Year End	Balance Sheet	Museum General Stock
SDB Building Contractors Ltd	10613900	15,000.00	13	20/08/2026	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
SDB Building Contractors Ltd	10613900	379.20	12	20/08/2026	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
SEARCHFLOW LIMITED	10255100	15.00	109	25/08/2026	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	456.42	109	25/08/2026	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	265.76	276	4/08/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	627.71	278	27/08/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	239.96	279	27/08/2026	Revenue Works	Door Entry	Contract Payments
Sedgwick Properties	10344200	100.00	18	13/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Sedgwick Properties	10344200	1,700.00	16	11/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Sedgwick Properties	10344200	2,400.00	16	11/08/2026	Housing	Homelessness	Landlord Incentive
Sedgwick Properties	10344200	1,860.00	16	11/08/2026	Housing	Homelessness	Local Housing Allowance Top Up
SELLICK PARTNERSHIP LTD	10113100	2,974.80	266	25/08/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,974.80	267	25/08/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,974.80	268	25/08/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
Serco Limited	10747100	2,100.00	1	27/08/2026	HR, Payroll and Corporate Communications	HR Trading Account	Local Dept Training Needs
SERVECO	10316400	42,750.00	147	4/08/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	29,460.00	147	4/08/2026	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	175	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	420.00	44	13/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SHAW & SONS LTD	10020500	38.45	79	11/08/2026	Corporate Services and Democracy	Cost Of Elections Held	Stationery
Shaw Waste	10601200	450.00	100	11/08/2026	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	140.00	102	25/08/2026	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	350.00	100	11/08/2026	Year End	HRA Balance sheet	Corporate Repair & Maintenance
Shelter Training	10403600	661.60	36	13/08/2026	Housing	Housing General Needs	Local Dept Training Needs
Shepherdswell Preschool	10725100	500.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Six Pump Court	10758600	500.00	1	25/08/2026	Housing	Housing General Needs	Legal Fees
Smart Property Professionals	10625300	27,884.00	69	6/08/2026	Housing	Homelessness	Emergency Accommodation
Smoking Apples Theatre Limited	10750500	420.00	3	11/08/2026	Parks & Open Spaces	Fort Burgoyne	Artwork Services
Social & Community Care	10630600	5,420.00	85	6/08/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	2,650.00	194	25/08/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
SOLACE GROUP	10320000	250.00	23	28/08/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive - Director of Corporate Resources	Professional Subscriptions
South East Water Limited	10665700	1,194.83	21	25/08/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Sampling/Laboratory Fees
SOUTHERN ANTENNAE LIMITED	10050300	45.00	341	13/08/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	326	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	320.00	327	6/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	329	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	330	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	331	13/08/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	348.00	76	20/08/2026	Year End	HRA Balance sheet	Contract Payments
Sparkly Whites Limited	10743200	90.00	10	11/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
Sports & Leisure Management Ltd	10753300	10,929.25	1	18/08/2026	Year End	Balance Sheet	Management Fees
ST JOHN AMBULANCE	10199900	184.50	21	18/08/2026	Place & Growth	Economic Development	Professional Fees
ST Margaret's Parent, Baby & Toddler Group	10620600	390.00	9	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	323.80	73	28/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
STEVES REMOVALS	10139000	450.00	63	20/08/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
STEVES REMOVALS	10139000	480.00	68	28/08/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
STEVES REMOVALS	10139000	450.00	64	20/08/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STEVES REMOVALS	10139000	450.00	66	20/08/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STEVES REMOVALS	10139000	450.00	65	20/08/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STRETTON & LANG BUILDERS LTD	10017700	634.50	433	20/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Sureserve Compliance South Ltd	10710900	-9,897.23	83	3/08/2026	Year End	Balance Sheet	ECR Income Suspense
Sureserve Compliance South Ltd	10710900	9,897.23	82	3/08/2026	Year End	Balance Sheet	ECR Income Suspense
Sureserve Compliance South Ltd	10710900	64,065.11	85	27/08/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	22,014.26	86	27/08/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	2,214.45	84	27/08/2026	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	8,039.85	38	6/08/2026	Housing	Homelessness	Emergency Accommodation
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	228	11/08/2026	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEIGNMOUTH MARITIME SERVICES LTD	10170500	20,455.00	36	3/08/2026	Year End	Balance Sheet	Contract Payments
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	118.00	50	20/08/2026	Place & Growth	Inspire Fund	Professional Fees
THE BAY TREE CATERERS	10671300	890.00	3	4/08/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
THE CO-OPERATIVE FUNERALCARE	10047500	1,865.00	88	4/08/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	538.85	218	11/08/2026	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	71.80	462	27/08/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	540.50	455	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	455	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	33.70	456	4/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	601.70	458	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	458	13/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	591.40	460	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	460	18/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	445.00	464	28/08/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Knight Shop International Ltd	10753700	331.05	1	27/08/2026	Year End	Balance Sheet	Roman Painted House
The NBS	10508400	7,300.00	11	11/08/2026	Property Assets	Property Services	Subscriptions
THOMSON REUTERS	10093500	100.00	298	6/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THURSTON & MANNING FUNFAIR	10109800	2,000.00	17	25/08/2026	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
TM CONTRACT SERVICES LTD	10240200	495.00	1,301	27/08/2026	Revenue Costs	Costs after Project Finalised	Contract Payments
TM CONTRACT SERVICES LTD	10240200	200.00	1,293	25/08/2026	Parks & Open Spaces	Kearsney Parks	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	1,075.00	1,305	28/08/2026	Parks & Open Spaces	Kearsney Parks	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	750.00	1,298	26/08/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	2,780.00	1,290	11/08/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	995.00	1,294	25/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
TOBY AND KATE SPANIER	10669400	2,021.51	39	6/08/2026	Housing	Homelessness	Emergency Accommodation
TOWN & COUNTRY HOUSING	10212200	2,614.50	716	6/08/2026	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
TOWN & COUNTRY HOUSING	10212200	1,100.98	720	11/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,302.06	717	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,406.56	718	6/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,238.39	722	20/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,838.08	726	27/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	2,217.53	724	27/08/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	417.36	491	6/08/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	100.00	488	6/08/2026	Housing	Housing General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	20,415.69	490	6/08/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,592.21	490	6/08/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,538.68	490	6/08/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	669.10	490	6/08/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	100.00	487	4/08/2026	Revenue Works	Term Maintenance	Professional Fees
TREVOR KINGSTON	10225300	51.00	12	11/08/2026	Place & Growth	Inspire Fund	Professional Fees
Trowers & Hamlins LLP	10710700	16.00	22	25/08/2026	Year End	HRA Balance sheet	Land Registry Fees
Trowers & Hamlins LLP	10710700	20.00	22	25/08/2026	Year End	HRA Balance sheet	Land Registry Fees
Trowers & Hamlins LLP	10710700	15,000.00	22	25/08/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	2,002.39	22	25/08/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	5.00	22	25/08/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	25.00	22	25/08/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,750.00	20	4/08/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Legal Fees
TTC Commercial Services LTD	10308500	173.43	146	11/08/2026	Legal Licensing	Hackney Car & Private Hire	Dvla Licence Checks
TUDOR ENVIRONMENTAL	10304800	100.11	55	28/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
UK Dry Risers (Maintenance) LTD	10723000	910.50	13	3/08/2026	Year End	HRA Balance sheet	Contract Payments
Urban and Rural Ltd	10381000	3,562.50	26	25/08/2026	Year End	HRA Balance sheet	Professional Fees
Urban Environments Ltd	10729200	380.00	1	28/08/2026	Parks & Open Spaces	Fort Burgoyne	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517,835.07	1,022	11/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,735.04	1,024	20/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	642.62	1,031	18/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,988.95	1,029	18/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	42,136.96	1,036	20/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517,494.92	1,034	19/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,748.10	1,037	20/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,541.92	1,039	20/08/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.12	1,026	11/08/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	235.58	1,030	18/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	226,846.88	1,021	11/08/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	226,846.88	1,033	19/08/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	295.83	1,025	18/08/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	306.58	1,035	20/08/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,798.47	1,038	20/08/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	135,911.13	1,021	11/08/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	135,094.76	1,033	19/08/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-8,925.00	1,028	18/08/2026	Parks & Open Spaces	Street Cleansing	Miscellaneous Income
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	206,000.87	1,021	11/08/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	206,000.87	1,033	19/08/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	299	25/08/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	300	25/08/2026	Place & Growth	Dover Museum	Equipment-Maintenance
Videre	10703400	980.20	57	13/08/2026	Year End	Balance Sheet	Equipment-Purchase
Videre	10703400	20,887.10	50	13/08/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	596.15	55	13/08/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	4,131.46	56	13/08/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	1,939.06	52	13/08/2026	Property Assets	Deal Pier	Contract Payments
Videre	10703400	1,497.75	53	13/08/2026	Place & Growth	Dover Museum	Contract Payments
Videre	10703400	1,623.43	54	13/08/2026	Place & Growth	Kearsney Parks Café	Contract Payments
Videre	10703400	4,471.40	51	13/08/2026	Property Assets	Office Accommodation-Whitfield	Contract Payments
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.06	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.33	94	18/08/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	-0.64	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.91	92	4/08/2026	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive - Director of Corporate Resources	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive - Director of Corporate Resources	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Finance and Investment	Director of Housing and Place	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Finance and Investment	Director of Housing and Place	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	1.93	92	4/08/2026	Corporate Services and Democracy	Electoral Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	1.57	94	18/08/2026	Corporate Services and Democracy	Electoral Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	92	4/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Finance Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Finance Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.46	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.56	92	4/08/2026	Port Health & Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Homelessness	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Homelessness	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.91	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.26	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.10	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.75	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.10	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.46	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.46	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	2.94	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	5.38	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.13	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	HR, Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	HR, Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Place & Growth	Inspire Fund	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Place & Growth	Inspire Fund	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Kent Home Choice	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Kent Home Choice	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Legal Licensing	Legal Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Legal Licensing	Legal Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Corporate Services and Democracy	Members Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Corporate Services and Democracy	Members Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.38	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.11	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.59	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.94	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	92	4/08/2026	Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	94	18/08/2026	Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.33	94	18/08/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.56	94	18/08/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Accoun	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Port Health	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Port Health	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.88	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.58	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.34	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.65	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.12	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.29	94	18/08/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	8.11	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	158.97	94	18/08/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.63	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.70	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Planning & Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Planning & Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Housing	Strategic Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Housing	Strategic Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	92	4/08/2026	Finance and Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	94	18/08/2026	Finance and Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	14.00	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.10	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.39	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	92	4/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	94	18/08/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	92	4/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	94	18/08/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Vpro Infrastructure Solutions Ltd	10693100	2,158.48	15	13/08/2026	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WA Products (UK) Limited t/a SceneSafe	10631000	1,740.00	61	20/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	20.00	61	20/08/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATERS & CO	10277800	1,550.00	26	18/08/2026	Year End	Balance Sheet	Repossessions Prevention Fund
WATERS & CO	10277800	700.00	26	18/08/2026	Housing	Homelessness	Landlord Incentive
WATERS & CO	10277800	1,800.00	26	18/08/2026	Housing	Homelessness	Local Housing Allowance Top Up
WATLING TYRES	10012800	30.00	129	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	163.00	130	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	81.50	131	25/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Weed Management Ltd	10600200	15,894.70	20	18/08/2026	Parks & Open Spaces	Grounds Maintenance Team	Repairs & Maint (Not Corp Pot)
WESTAIR REPRODUCTIONS LTD	10070200	1,005.28	60	27/08/2026	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	350.00	1,317	6/08/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,320	18/08/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,322	27/08/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,318	6/08/2026	Housing	Homelessness	Emergency Accommodation
WFL MEDIA	10724300	15.80	18	25/08/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
White Cliffs ABC	10624300	160.00	150	6/08/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	40.00	151	6/08/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	152	6/08/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	40.00	153	6/08/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	154	6/08/2026	Place & Growth	Inspire Fund	Professional Fees
WILD THINGS GIFTS LIMITED	10080600	159.30	17	4/08/2026	Year End	Balance Sheet	Museum General Stock
Wild with Wheels CIC	10725400	1,231.00	3	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Wilks Head & Eve LLp	10636200	120.00	54	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	120.00	55	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	20.80	56	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	120.00	57	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	20.80	58	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	110.00	59	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	8.00	60	18/08/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wingham Football Club	10608900	502.50	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Wingham Recreation Ground	10609100	350.00	5	13/08/2026	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WORKING PLANET LIMITED	10207400	299.00	73	13/08/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Recruitment Costs & Advertisng
Wynsdale Waste Management	10347900	635.00	163	20/08/2026	Port Health & Environmental Services	Environmental Crime	Rechargeable Works Income
Wynsdale Waste Management	10347900	681.47	151	11/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	83.24	157	18/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	13.26	138	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	67.86	139	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	92.13	140	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	92.13	141	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	76.31	142	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	42.11	143	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	30.77	144	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	44.97	145	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	9.05	146	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	122.23	147	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	295.58	148	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	136.46	158	18/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	63.48	149	4/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	34.77	152	11/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	304.41	170	27/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	84.65	159	18/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	144.42	160	18/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	1,326.34	153	11/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	105.18	161	18/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	88.42	154	11/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	38.08	155	11/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	25.49	165	25/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	7.85	174	28/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	122.07	173	28/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	74.99	175	28/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	118.39	176	28/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	25.49	167	27/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	25.49	169	27/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	635.62	171	27/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	25.49	168	27/08/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Yeti Homes Ashford Limited	10757900	2,884.61	1	11/08/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
ZURICH INSURANCE	10075700	5,747.17	97	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	1,948.52	98	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	1,551.12	99	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ZURICH INSURANCE	10075700	9,651.66	95	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	193,399.95	96	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	516.14	94	13/08/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid