Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	20,645.60	75	9/07/2026	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	161.02	58	30/07/2026	Place & Growth	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	139.00	56	14/07/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
A & S SELF STORAGE	10016300	66.67	462	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	463	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	465	21/07/2026	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	176.67	466	21/07/2026	Housing	Homelessness	Storage Services
Access Automation Ltd	10379300	6,420.00	46	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	4,430.00	45	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	4,495.00	43	2/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Adler & Allan Ltd	10583700	1,029.25	7	7/07/2026	Property Assets	Coast Protection	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	1,116.70	86	27/07/2026	Revenue Costs	DDC TA Property Management	Water Charges-Metered
AGS One	10615200	66.00	205	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	206	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	207	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	208	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	275.00	209	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	157.38	210	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AKON SECURITY SERVICES LIMITED	10734300	171.56	52	7/07/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	54	14/07/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	56	16/07/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	58	23/07/2026	Property Assets	Deal Pier	Security Services
AKON SECURITY SERVICES LIMITED	10734300	171.56	60	30/07/2026	Property Assets	Deal Pier	Security Services
ALAN WHITE HOUSING LTD	10292900	4,166.67	68	27/07/2026	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	313	23/07/2026	Place & Growth	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	234.00	208	23/07/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	12,025.77	63	16/07/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	840,520.31	63	16/07/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	-42,026.02	63	16/07/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ALLSTAR BUSINESS SOLUTIONS	10230000	2,881.87	412	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,925.09	414	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
Andy Aitchison Photography	10708000	700.00	13	14/07/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	65	7/07/2026	Revenue Works	Damp and Mould Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	2,350.00	68	9/07/2026	Revenue Works	Damp and Mould Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	66	7/07/2026	Revenue Works	Damp and Mould Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	4,050.00	72	23/07/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	78.40	72	23/07/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	78.40	68	9/07/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	70	14/07/2026	Revenue Works	Term Maintenance	Professional Fees
ANNABELS GUEST HOUSE	10035400	6,022.50	959	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,150.00	966	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	962	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	963	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,740.00	967	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	961	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	550.00	964	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	965	2/07/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	200.00	960	2/07/2026	Housing	Homelessness	Emergency Accommodation
AOC Deep Cleaning	10754000	522.50	1	9/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
AON UK LIMITED	10330600	4,760.00	77	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	101,919.12	82	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	36,971.96	81	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	3,776.67	80	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	4,140.64	79	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	6,173.28	78	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	15,520.57	75	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	4,500.00	76	14/07/2026	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	736.52	164	7/07/2026	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	223.50	166	9/07/2026	Property Assets	Property Services	Uniforms
AQUAM WATER SERVICES LTD	10235500	243.00	42	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Aran Insulation Ltd	10517800	6,500.00	186	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	835.00	186	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	15,824.00	182	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	18,474.00	181	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	19,867.00	183	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	15,972.00	174	9/07/2026	Year End	Balance Sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Aran Insulation Ltd	10517800	16,039.00	173	9/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	21,348.85	184	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	8,000.00	185	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	6,920.00	185	27/07/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	18,674.00	175	9/07/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	23,444.39	179	14/07/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	21,984.88	178	14/07/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	28,572.75	177	14/07/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	27,477.32	188	30/07/2026	Property Assets	Warm Home Local Grant	Rechargeable Works Carried Out
ARBORICULTURAL ASSOCIATION	10188400	408.33	7	30/07/2026	Parks & Open Spaces	Head Of Parks, Open Spaces and Countryside	Conferences-Employees
Arbtech Consulting Limited	10750800	839.00	3	30/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Arbtech Consulting Limited	10750800	539.00	1	30/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Arbtech Consulting Limited	10750800	689.00	2	30/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	54.55	518	2/07/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	226.82	518	2/07/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,903.72	521	21/07/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	863.97	520	21/07/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	647.75	32	7/07/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	23.00	32	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Goods For Resale
Arrow Business Communications Ltd.	10629600	44.97	82	14/07/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Arun Estate Agencies LTD	10279600	3,769.23	5	30/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
ASB Help	10754400	139.00	1	14/07/2026	Technology & Resilience	Community Safety	Professional Fees
ASB Help	10754400	106.00	1	14/07/2026	Technology & Resilience	Community Safety	Professional Fees
ASHFORD BOROUGH COUNCIL	10049600	48,600.00	111	22/07/2026	Revenue Costs	Property Management - General Needs	Fraud Prevention
ASHFORD BOROUGH COUNCIL	10049600	48,600.00	116	22/07/2026	Revenue Costs	Property Management - General Needs	Fraud Prevention
ATMAN ELECTRICALS	10116800	2,141.91	17	14/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Auditel Rental and Service Limited	10470100	5,600.00	9	16/07/2026	Technology & Resilience	Digital Services	Computer Software Maintenance
AVC Wise	10495100	1,761.12	148	2/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
AVC Wise	10495100	1,741.93	150	30/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Professional Fees
BD Cleaning Services	10718100	60.00	4	14/07/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
BECKET CHAMBERS	10034900	1,000.00	74	31/07/2026	Housing	Housing Needs Trading Account	Counsel Fees
BECKET CHAMBERS	10034900	1,000.00	74	31/07/2026	Port Health & Environmental Services	Private Sector Housing	Counsel Fees
Bluebells guest house	10084700	54,104.00	382	9/07/2026	Housing	Homelessness	Emergency Accommodation
Bob Chicalors	10747900	250.00	1	7/07/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Bongani Andrias Jansen	10664500	1,350.00	114	2/07/2026	Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	7.99	46	9/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	276.48	42	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	224.84	42	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	5.99	43	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	19.39	44	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	189.84	41	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	167.49	41	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	209.18	46	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	114.79	46	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	322.40	48	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	189.40	48	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	220.11	49	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	186.74	49	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	196.47	52	27/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Booker Wholesale	10628900	161.71	52	27/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
BP Drains Ltd	10704000	240.00	68	9/07/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
BP Drains Ltd	10704000	475.00	69	9/07/2026	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
BP Drains Ltd	10704000	575.00	71	16/07/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
BPS Management (Kent) Ltd	10729100	1,980.18	7	16/07/2026	Revenue Works	Term Maintenance	Contract Payments
BPS Management (Kent) Ltd	10729100	5,351.94	5	9/07/2026	Revenue Works	Term Maintenance	Contract Payments
BRITANNIA COACHES	10006000	105.00	16	7/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
British Gas 5541	10690100	45.71	511	9/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas 5541	10690100	9.55	510	1/07/2026	Revenue Works	Void Properties	Electricity
British Library	10755500	27.70	1	23/07/2026	Year End	Balance Sheet	Promotions / Exhibitions
British Telecommunications plc	10675300	-36.00	73	22/07/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	58.00	71	14/07/2026	Place & Growth	Roman Painted House	Computer Link Telephones
BROKEN STRINGS ACOUSTIC DUO	10712900	250.00	3	9/07/2026	Place & Growth	Economic Development	Professional Fees
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	525.00	111	7/07/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Routine Servicing Costs
BUREAU VERITAS UK LTD	10049700	1,900.00	49	14/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Consultants Fees
BUSINESS STREAM	10235700	1.12	1,319	14/07/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.27	1,319	14/07/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	31.30	1,319	14/07/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.71	1,319	14/07/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,176.20	1,319	14/07/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-2,085.69	1,318	14/07/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	152.03	1,319	14/07/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	9.74	1,319	14/07/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	2.20	1,319	14/07/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	7.22	1,319	14/07/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-31.42	1,318	14/07/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	1,088.50	1,319	14/07/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	185.65	1,319	14/07/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-188.41	1,318	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.71	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.20	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.22	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	9.74	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.20	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	29.83	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	32.35	1,319	14/07/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.33	1,319	14/07/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	115.99	1,319	14/07/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	81.85	1,319	14/07/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	119.41	1,319	14/07/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	72.80	1,319	14/07/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	885.83	1,319	14/07/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	42.65	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.11	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	123.46	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	227.49	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.97	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	34.96	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	27.25	1,319	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	142.81	1,319	14/07/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	28.90	1,319	14/07/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	371.54	1,319	14/07/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	7.55	1,319	14/07/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	52.29	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	328.19	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	214.04	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	709.94	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	961.73	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	194.52	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	281.27	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	578.69	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	244.08	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	337.03	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	59.74	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,964.74	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	417.69	1,319	14/07/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	8.63	1,319	14/07/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	-4.62	1,318	14/07/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	144.95	1,319	14/07/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C&M Hayes	10494800	79.36	1,384	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	28.10	1,385	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	84.13	1,386	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.91	1,387	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	17.58	1,388	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	26.14	1,389	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.38	1,391	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.48	1,390	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.15	1,393	7/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.44	1,395	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.39	1,396	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.90	1,399	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.38	1,398	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.98	1,401	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	90.04	1,402	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.00	1,403	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.51	1,404	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.14	1,405	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	102.52	1,406	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.53	1,407	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	29.02	1,408	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.28	1,412	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	74.06	1,413	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.20	1,415	31/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-8.50	1,411	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-3.99	1,410	27/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&W GROUNDCARE LTD	10299800	470.00	28	27/07/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
cactus graphics ltd	10585900	395.00	92	2/07/2026	Year End	Balance Sheet	Rechargeable Works R****
cactus graphics ltd	10585900	338.00	94	30/07/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	465.00	40	21/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	30.00	803	14/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	30.00	836	16/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	1.63	838	31/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	835	16/07/2026	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	24.00	832	14/07/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	833	14/07/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	1,705.53	121	16/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Careium UK	10619400	4.00	250	7/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	16.50	255	21/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	36.46	253	16/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.15	254	16/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	783.80	252	16/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	78.99	257	21/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	4.00	259	30/07/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	21.28	7	9/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CARLSBERG MARSTONS BREWING COMPANY LTD	10748200	1,114.46	8	9/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CAROLINE'S CARPENTRY	10659200	262.50	35	9/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CASTLE WATER LIMITED	10338900	96.73	828	16/07/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	533	14/07/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	533	14/07/2026	Place & Growth	Dover Museum	Storage Services
Catherine Crompton	10756600	8,900.00	1	30/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
Cat's Eye Carving	10638000	1,000.00	29	9/07/2026	Place & Growth	Dover Museum	Temporary Exhibitions
CHANNEL WINDOWS	10687000	1,433.33	80	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	716.67	81	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	9,552.62	82	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	697.63	83	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	115.00	85	21/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	561	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,475.00	557	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	784.00	562	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	563	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	558	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	441.00	564	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	441.00	559	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	245.00	560	2/07/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	310.00	11	21/07/2026	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	13	31/07/2026	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	15	31/07/2026	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	375.00	14	31/07/2026	Planning & Development	Building Control	Professional Fees
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,200.00	81	27/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Recruitment Costs & Advertisng
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,050.00	78	23/07/2026	Port Health & Environmental Services	Private Sector Housing	Recruitment Costs & Advertisng
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,200.00	79	23/07/2026	Port Health & Environmental Services	Public Protection Trading Account	Recruitment Costs & Advertisng
CHARTERED INSTITUTE OF HOUSING	10000900	18,000.00	115	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	120	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	121	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	118	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	122	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	123	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	117	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	116	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHARTERED INSTITUTE OF HOUSING	10000900	-1,890.00	119	21/07/2026	Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,890.00	124	23/07/2026	Housing	Housing Rents	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	142.12	84	16/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
CHELMSFORD SAFETY SUPPLIES	10644100	494.52	86	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	214.96	87	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
Chivers Plumbing Ltd	10507200	4,947.72	5	21/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	10065200	2,666.00	31	14/07/2026	Property Assets	Coast Protection	Contract Payments
City of London Corporation	10348100	2,755.00	37	9/07/2026	Legal Licensing	Miscellaneous Licensing	Animal Establishment Licences
Clarendon Hill Properties Ltd	10754500	8,247.94	1	9/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
Clean Air (UK) Ltd	10658800	816.00	36	23/07/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	159.65	196	21/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	70.00	194	14/07/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
CLEAR VOICE INTERPRETING SERVICES	10587800	78.61	198	23/07/2026	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	268.00	106	2/07/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	268.00	109	9/07/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
CLEVERLEY & SPENCER	10047200	240.00	13	9/07/2026	Parks & Open Spaces	Cemeteries	GROUNDS M/CE NON-CONTRACTED
Commercial Services Kent Ltd	10619900	185.00	104	23/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	54.00	104	23/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	86.00	102	2/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	53.50	102	2/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
CONSORT FROZEN FOODS LTD	10642900	754.86	118	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	-23.85	142	8/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	257.38	133	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	466.49	143	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	486.72	138	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	479.90	135	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	311.55	146	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	460.89	144	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	197.90	145	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	473.60	149	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	281.51	150	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	544.21	152	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	503.36	151	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	492.26	156	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	600.07	155	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONTINUUM SPORT AND LEISURE LTD	10723200	10,224.50	7	2/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
CORNERSTONE BARRISTERS	10212500	2,500.00	17	31/07/2026	Property Assets	Property Services HRA	Counsel Fees
Cornerstone Property Group	10666200	6,617.00	58	9/07/2026	Housing	Homelessness	Emergency Accommodation
Cornerstone Property Group	10666200	4,730.00	60	16/07/2026	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	160.00	91	16/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	140.08	150	14/07/2026	Place & Growth	Dover Museum	Charges Re Waste Contract
Countrystyle Recycling	10592000	144.60	149	14/07/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	156.35	148	14/07/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	144.60	147	14/07/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	183.04	146	14/07/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	175.12	144	14/07/2026	Place & Growth	Maison Dieu - Dover	Refuse Collection
Countrystyle Recycling	10592000	481.74	142	7/07/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	509.72	145	14/07/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
Countrystyle Recycling	10592000	35.60	152	21/07/2026	Property Assets	Office Accommodation-Whitfield	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	420.00	176	23/07/2026	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	620.00	178	27/07/2026	Revenue Costs	Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
Culligan UK	10110900	384.40	468	16/07/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	2,412.85	40	14/07/2026	Place & Growth	Kearsney Parks Café	Subscriptions
Curco	10700300	33.86	176	2/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	90.76	174	2/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	113.54	175	2/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	136.10	178	9/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	155.17	180	21/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	113.47	182	21/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-6.67	183	17/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-4.26	184	17/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	164.51	186	30/07/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
D B HORNER	10043400	2,048.16	274	9/07/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	2,048.16	276	30/07/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	450.00	277	30/07/2026	Parks & Open Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	321.44	398	14/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	347.06	401	16/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	281.24	398	14/07/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	371.73	398	14/07/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	281.24	401	16/07/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	371.73	401	16/07/2026	Finance and Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.46	398	14/07/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	398	14/07/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	401	16/07/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	115.53	401	16/07/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	332.76	398	14/07/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	332.76	401	16/07/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	289.87	398	14/07/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	289.87	401	16/07/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	398	14/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	401	16/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	117.55	399	14/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.92	399	14/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.33	399	14/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	117.55	402	16/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.92	402	16/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.34	402	16/07/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	259.72	398	14/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.92	398	14/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.92	401	16/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	259.72	401	16/07/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	398	14/07/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	401	16/07/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	404.51	398	14/07/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	378.89	401	16/07/2026	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Port Health & Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Port Health & Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.65	398	14/07/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.28	401	16/07/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	55.60	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.05	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	56.22	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	183.77	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	79.81	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	77.61	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.05	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	58.70	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	189.91	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	79.98	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	84.98	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.71	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.93	399	14/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	94.93	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	84.98	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.93	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.70	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.72	402	16/07/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	167.64	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	66.48	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.09	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	78.90	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	73.73	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	272.41	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	185.04	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	187.02	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.18	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	61.84	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.35	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.26	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	8,380.59	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	85.45	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	262.01	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	185.04	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	118.37	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.70	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	398	14/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	118.37	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.70	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.14	401	16/07/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.22	398	14/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	398	14/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.52	401	16/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	401	16/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
Daniel Piggott	10684900	1,020.00	9	9/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Daniel Piggott	10684900	700.00	9	9/07/2026	Housing	Homelessness	Landlord Incentive
DAYTRAD	10214200	11,140.21	209	23/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	1,350.00	261	7/07/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	675.00	262	7/07/2026	Year End	HRA Balance sheet	Contract Payments
DEAL & WALMER CHAMBER OF TRADE	10031700	84.00	5	2/07/2026	Corporate Services and Democracy	Chairmans Account	External Catering
Deal & Walmer Classic Car Show	10686400	1,600.00	5	9/07/2026	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
DELMAINES	10019800	66.67	248	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	366.66	246	9/07/2026	Revenue Works	Term Maintenance	Contract Payments
DESIGN SOUTH EAST	10309800	3,750.00	26	31/07/2026	Year End	HRA Balance sheet	Professional Fees
Desislava Dimova	10683100	96.30	35	9/07/2026	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Destination UK Ltd	10514300	179.00	9	23/07/2026	Place & Growth	Economic Development	Marketing
Digital Devices	10702900	310.31	13	30/07/2026	Corporate Services and Democracy	Members Account	Computer Hardware Purchase
DISCLOSURE & BARRING SERVICE	10106100	297.00	294	9/07/2026	Legal Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DMS PROPERTY MAINTENANCE	10171800	14,549.59	41	9/07/2026	Year End	HRA Balance sheet	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	27,995.48	46	21/07/2026	Year End	HRA Balance sheet	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	679.88	42	9/07/2026	Revenue Works	Term Maintenance	Contract Payments
DNA Pest Control	10632700	45.00	85	9/07/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	55.00	93	31/07/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	20.00	91	27/07/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
DNA Pest Control	10632700	45.00	89	21/07/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
DNA Pest Control	10632700	150.00	87	16/07/2026	Parks & Open Spaces	Parks And Open Spaces	Pest Control Service
DOLPHIN LIFTS KENT	10037800	1,355.00	622	2/07/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,965.00	629	21/07/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,764.00	626	9/07/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,944.00	624	7/07/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,264.00	628	16/07/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	7,175.00	631	21/07/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,800.00	632	21/07/2026	Year End	HRA Balance sheet	Contract Payments
DOVER ARTS DEVELOPMENT LTD	10054100	115.00	84	27/07/2026	Year End	Balance Sheet	Museum General Stock
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	55	2/07/2026	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	660.00	146	23/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	660.00	145	23/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER GYMNASTICS CLUB	10076300	221.75	129	21/07/2026	Place & Growth	Inspire Fund	Professional Fees
DOVER HARBOUR BOARD	10000400	59.40	153	9/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	173.25	154	9/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	14.85	152	9/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	133.65	156	14/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	49.50	157	14/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	44.55	159	16/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	148.50	161	21/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	178.20	163	27/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER HARBOUR BOARD	10000400	19.80	165	30/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Car Park Permits
DOVER OUTREACH CENTRE	10214500	7,001.10	227	9/07/2026	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	12,652.00	229	14/07/2026	Housing	Rough Sleeping	Community Support Services
DOVER PARTNERSHIP AGAINST CRIME	10049500	343.20	35	27/07/2026	Place & Growth	Roman Painted House	Subscriptions
DOVER RETAIL CRIME OPERATION	10032000	343.20	50	16/07/2026	Property Assets	Deal Pier	Subscriptions
DOVER TOWN COUNCIL	10027500	40.00	17	14/07/2026	Place & Growth	Economic Development	Hire Of Halls And Other Sites
DSP Drainage & Plumbing Limited	10247300	480.00	321	7/07/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP Drainage & Plumbing Limited	10247300	1,380.00	325	14/07/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP Drainage & Plumbing Limited	10247300	240.00	319	7/07/2026	Property Assets	Deal Pier	Routine Servicing Costs
DSP Drainage & Plumbing Limited	10247300	240.00	323	7/07/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
DSP Drainage & Plumbing Limited	10247300	740.00	327	16/07/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DSP Drainage & Plumbing Limited	10247300	240.00	322	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Routine Servicing Costs
DSP Drainage & Plumbing Limited	10247300	680.00	328	21/07/2026	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP Drainage & Plumbing Limited	10247300	240.00	320	7/07/2026	Property Assets	Whitfield Court Business Park	Routine Servicing Costs
DWP Debt Management	10617400	2,108.65	44	9/07/2026	Year End	Balance Sheet	Weekly Rents
East Kent Recycling Ltd	10657300	690.00	280	30/07/2026	Planning & Development	Development Management Trading	Refuse Collection
East Kent Recycling Ltd	10657300	534.00	272	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	378.00	273	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	363.00	275	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	438.00	278	23/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	375.00	276	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
EAST KENT TRAINING	10114800	600.00	124	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EBB OFFICE	10312600	207.90	285	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	85.17	285	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Eco Assistance Ecologists Ltd	10754900	950.00	3	16/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Eco Assistance Ecologists Ltd	10754900	400.00	1	14/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Eco Electrical contractors south east limited (T/A ECO MEP)	10729000	1,480.00	3	30/07/2026	Place & Growth	Maison Dieu - Dover	Contract Payments
EDF Energy Customers Ltd	10694100	67.90	51	27/07/2026	Property Assets	Misc Properties-General	Electricity
EK Fire Protection	10677800	7.50	13	30/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
ELGATE PRODUCTS LTD	10002700	64.80	82	31/07/2026	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	101.89	180	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	84.46	182	7/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	85.58	184	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	114.73	186	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	119.90	187	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EMBLEM PRINT PRODUCTS LTD	10028400	242.25	68	9/07/2026	Year End	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400	110.48	61	27/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENGIE GAS LIMITED	10294900	82.06	3	21/07/2026	Property Assets	Whitfield Court Business Park	Electricity
ENGIE GAS LIMITED	10294900	90.85	4	21/07/2026	Property Assets	Whitfield Court Business Park	Electricity
ENGIE GAS LIMITED	10294900	87.92	5	21/07/2026	Property Assets	Whitfield Court Business Park	Electricity
ENGIE GAS LIMITED	10294900	90.85	6	21/07/2026	Property Assets	Whitfield Court Business Park	Electricity
ENVIROCURE LIMITED	10115500	460.00	896	30/07/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	133.00	895	30/07/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	133.00	895	30/07/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	950.00	891	7/07/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	133.00	895	30/07/2026	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	625.00	893	14/07/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	19.00	895	30/07/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	120.00	893	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	76.00	895	30/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	95.00	895	30/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	152.00	895	30/07/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	240.00	893	14/07/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	38.00	895	30/07/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
Eon UK PLC	10584700	488.00	6	14/07/2026	Revenue Costs	Property Management - General Needs	Electricity
Eon UK PLC	10584700	35.77	9	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
Eon UK PLC	10584700	38.80	8	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
Eon UK PLC	10584700	40.00	6	14/07/2026	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Escrow London	10627600	2,802.86	21	27/07/2026	Housing	Kent Home Choice	Computer Software Purchases
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	259.00	16	30/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.50	16	30/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	322.00	15	30/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	5.00	15	30/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	259.00	16	30/07/2026	Port Health & Environmental Services	Public Protection Trading Account	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.50	16	30/07/2026	Port Health & Environmental Services	Public Protection Trading Account	Equipment-Purchase
EVERMECH SERVICES LTD	10192400	12,068.36	151	2/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
FCS SOFTWARE	10737300	10,000.00	1	30/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
FCS SOFTWARE	10737300	15,000.00	1	30/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
FCS SOFTWARE	10737300	5,000.00	1	30/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
Fire Protection Association Ltd	10745500	2,500.00	1	23/07/2026	Property Assets	Property Services HRA	Local Dept Training Needs
Fire Technology International Ltd	10387300	860.00	12	30/07/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,460.00	217	2/07/2026	Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,300.00	219	14/07/2026	Housing	Homelessness	Emergency Accommodation
FirstPort Property Services Limited	10719700	86.70	284	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	220	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	221	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	222	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	224	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	225	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	226	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	227	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	228	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	229	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	230	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	231	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	232	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	233	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	234	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	235	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	236	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	237	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	238	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	239	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	240	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	241	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	246	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FirstPort Property Services Limited	10719700	86.70	252	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	253	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	254	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	255	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	256	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	257	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	258	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	259	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	260	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	261	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	262	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	263	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	264	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	265	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	266	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	267	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	268	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	269	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	270	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	271	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	272	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	273	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	274	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	275	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	276	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	277	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	281	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	282	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	124.00	283	7/07/2026	Revenue Costs	Property Management - General Needs	Management Fees
FirstPort Property Services Limited	10719700	86.70	223	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	242	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	243	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	244	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	245	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	247	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	248	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	249	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	250	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	86.70	251	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	278	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	279	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	124.00	280	7/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	-119.00	104	23/07/2026	Year End	Balance Sheet	ECR Income Suspense
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	119.00	103	23/07/2026	Year End	Balance Sheet	ECR Income Suspense
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	857.02	105	23/07/2026	Port Health & Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	25.00	105	23/07/2026	Port Health & Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	654.66	331	21/07/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	322.44	331	21/07/2026	Finance and Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	250.00	333	31/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	2,964.00	272	16/07/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
Folkestone Rainbow Centre	10344300	11,700.00	7	30/07/2026	Housing	Rough Sleeping	Community Support Services
Fortis Structural Engineering Limited	10750900	975.00	1	30/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Fountain Workshop Ltd	10609400	8,001.44	23	16/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Fountain Workshop Ltd	10609400	79.30	25	16/07/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Fountain Workshop Ltd	10609400	168.00	24	16/07/2026	Property Assets	Misc Properties-General	Routine Servicing Costs
Fountain Workshop Ltd	10609400	1,580.25	26	16/07/2026	Property Assets	Misc Properties-General	Routine Servicing Costs
FRANCOTYP POSTALIA LTD	10294400	1,152.65	245	9/07/2026	HR, Payroll and Corporate Communications	Mail Room Trading Account	Equipment-Lease Costs
FRANDHAM FARM BOARDING KENNELS	10063900	701.50	202	27/07/2026	Port Health & Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	969.50	200	27/07/2026	Port Health & Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	761.50	201	27/07/2026	Port Health & Environmental Services	Dog Control Measures	Kennel Fees
Future Street Smart Waste Ltd	10652700	22,975.00	17	2/07/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
Future Street Smart Waste Ltd	10652700	9,190.00	18	2/07/2026	Parks & Open Spaces	Street Cleansing	Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	114.30	105	23/07/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.50	105	23/07/2026	Finance and Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	105	23/07/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	105	23/07/2026	Place & Growth	Kearsney Parks Café	Security Services

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
G4S Cash Solutions (UK) Ltd	10569900	2.10	105	23/07/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	105	23/07/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.49	105	23/07/2026	Finance and Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.70	105	23/07/2026	Place & Growth	Roman Painted House	Security Services
Galtech Solutions Ltd	10670200	611.82	23	2/07/2026	Housing	Housing General Needs	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	586.90	23	2/07/2026	Housing	Housing General Needs	Window Cleaning
Galtech Solutions Ltd	10670200	325.37	23	2/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
GAMMA TELECOM LTD	10217400	384.37	250	14/07/2026	Finance and Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	250.42	517	9/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	59.65	481	7/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,586.06	483	21/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	238.60	484	21/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,162.80	479	7/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,271.49	480	7/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	12,235.15	485	21/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
GEIGER LIMITED	10307000	350.00	33	21/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
GEIGER LIMITED	10307000	735.00	33	21/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
GEIGER LIMITED	10307000	430.00	33	21/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
Getty Images (UK) Limited	10499900	1,200.00	9	14/07/2026	HR, Payroll and Corporate Communications	Design Studio	Subscriptions
GOLDFINCH TREE SERVICES	10643700	3,900.00	17	7/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
GOODERSON CONSTRUCTION LTD	10727700	52,446.22	24	7/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	71,129.37	22	7/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	2,920.00	23	7/07/2026	Year End	HRA Balance sheet	Contract Payments
Gooding&Co Ltd T/A Data Privacy Advisory Service	10752800	300.00	1	2/07/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
GOODY DEMOLITION LTD	10067500	7,200.00	17	23/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
GOODY DEMOLITION LTD	10067500	1,620.00	16	21/07/2026	Revenue Works	Term Maintenance	Contract Payments
Granicus-Firmstep Limited	10513400	1,137.44	11	16/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
Granicus-Firmstep Limited	10513400	2,843.60	11	16/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
GREAT RENT HOVE LIMITED	10746100	1,950.00	10	9/07/2026	Housing	Homelessness	Emergency Accommodation
Green Growth Services Ltd	10747300	950.00	14	23/07/2026	Parks & Open Spaces	Kearsney Parks	Tree Works
Green Growth Services Ltd	10747300	926.00	13	23/07/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
Green Growth Services Ltd	10747300	2,337.00	11	9/07/2026	Revenue Costs	Property Management - General Needs	Tree Works
GREEN MAN PACKAGING	10661200	130.63	153	2/07/2026	Place & Growth	Kearsney Parks Café	Disposables
GREEN MAN PACKAGING	10661200	509.40	155	9/07/2026	Place & Growth	Kearsney Parks Café	Disposables
GROUNDSMAN TOOLS	10246400	138.09	135	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Guy Hollaway Architects Limited	10710200	11,500.00	13	7/07/2026	Year End	HRA Balance sheet	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	70.50	86	30/07/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
HAGS-SMP LTD	10110000	3,755.86	20	23/07/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
HAGS-SMP LTD	10110000	500.00	19	23/07/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	122	23/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Veterinary Fees
Handling Equipment Sales Limited	10754100	263.20	1	21/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Equipment-Purchase
HANNAH BRYAN	10084900	720.00	663	14/07/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	144.20	664	16/07/2026	Place & Growth	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	75.00	702	23/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	699	23/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	200.00	700	23/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	150.00	697	9/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	318.00	696	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	195.00	701	23/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HAYMARKET MEDIA GROUP LIMITED	10218600	2,395.00	32	14/07/2026	Planning & Development	Development Management	Subscriptions
HAZLE MCCORMACK YOUNG LLP	10158300	12,534.00	23	14/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HDB First Aid Training	10675200	1,560.00	29	14/07/2026	Place & Growth	Dover Museum	First Aid Training Costs
HEARTWOOD TREE CARE	10257100	5,000.00	37	14/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Help2Rent Property Management Ltd	10678700	840.00	223	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,950.00	224	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,500.00	225	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	226	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,350.00	227	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	630.00	228	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	525.00	229	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,530.00	230	2/07/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,950.00	232	9/07/2026	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	685.00	1,021	14/07/2026	Property Assets	Corporate Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	160.00	1,022	14/07/2026	Place & Growth	Dover Museum	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,895.00	1,016	9/07/2026	Year End	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,165.00	1,025	21/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS (M&E) LTD.	10050400	185.00	1,024	21/07/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	135.00	1,017	9/07/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,120.00	1,014	2/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,570.00	1,020	14/07/2026	Property Assets	Property Services	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	9,359.60	303	21/07/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HMRC CUMBERNAULD	10680700	26,693.15	5	2/07/2026	Year End	Balance Sheet	Class 1A Ni Holding Account
HOP Consulting Limited	10708900	1,000.00	33	14/07/2026	Year End	Balance Sheet	Consultants Fees
HOP Consulting Limited	10708900	1,400.00	32	14/07/2026	Year End	Balance Sheet	Consultants Fees
HR GO (KENT) LTD	10045900	716.25	154	23/07/2026	Property Assets	Property Services	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	697.15	156	30/07/2026	Property Assets	Property Services	Agency Temp Hire (Non DDC Payroll)
Huume Limited	10601300	23,559.25	83	9/07/2026	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	23,559.25	82	9/07/2026	Housing	Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	1,342.72	27	27/07/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
HYDRO CLEANSING LTD	10083800	2,805.90	29	30/07/2026	Finance and Investment	Off Street Car Parks	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	735	9/07/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	737	23/07/2026	Property Assets	Office Accommodation-Whitfield	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	-495.00	48	21/07/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,597.20	42	21/07/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	4,305.20	47	21/07/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	444.15	483	9/07/2026	Finance and Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	364.00	487	30/07/2026	Finance and Investment	Off Street Car Parks	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	146.16	485	27/07/2026	Finance and Investment	Off Street Car Parks	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,036.33	483	9/07/2026	Finance and Investment	On Street Parking	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	156.00	487	30/07/2026	Finance and Investment	On Street Parking	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	62.64	485	27/07/2026	Finance and Investment	On Street Parking	Professional Fees
INDEPENDENT REVIEWS LTD	10232200	500.00	47	2/07/2026	Housing	Kent Home Choice	Consultants Fees
Independent Water Networks LTD	10755200	24.12	18	31/07/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	4	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	6	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	9	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	7	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	5	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	10	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	8	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	88.40	3	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	16	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	14	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	11	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	12	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.27	13	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	132.50	15	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	2	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
Independent Water Networks LTD	10755200	42.15	1	21/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
INGHAM PINNOCK ASSOCIATES	10136800	1,500.00	213	2/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	200.00	213	2/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
INTERCARD LIMITED	10272400	50.66	143	9/07/2026	Housing	Housing Rents	Professional Fees
INTERCARD LIMITED	10272400	42.59	145	27/07/2026	Housing	Housing Rents	Professional Fees
INVICTA ARBORICULTURE	10129800	695.00	74	23/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Invicta Archaeological Services Ltd	10384100	1,100.00	11	9/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
INVICTANET LTD	10740800	25.00	17	9/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
JD Bush Decorators LTD	10713200	2,450.00	7	7/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	577,592.02	400	16/07/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-17,327.76	400	16/07/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Joey Children's Entertainer	10712400	300.00	3	30/07/2026	Place & Growth	Economic Development	Professional Fees
Joginder singh	10755900	2,400.00	1	27/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Joginder singh	10755900	1,700.00	1	27/07/2026	Housing	Homelessness	Landlord Incentive
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	460.00	251	23/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,660.00	252	23/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,660.00	253	23/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
John Lewis Decorating	10745000	6,250.00	4	30/07/2026	Year End	Balance Sheet	Corporate Repair & Maintenance
John Lewis Decorating	10745000	1,450.00	7	31/07/2026	Year End	Balance Sheet	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	280.08	553	2/07/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	555	7/07/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	555	7/07/2026	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	830.30	33	9/07/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Josh Whitnall	10637500	48.75	71	9/07/2026	Place & Growth	Economic Development	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Josh Whitnall	10637500	45.00	73	30/07/2026	Place & Growth	Economic Development	Professional Fees
JP PROJECTS LTD	10733900	12,639.00	48	7/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	15,622.00	39	2/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	1,312.50	52	7/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	2,239.29	51	7/07/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	171.70	39	2/07/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Jubilee Centre	10699000	45.00	30	14/07/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
Juggle It All	10713100	400.00	3	2/07/2026	Place & Growth	Economic Development	Professional Fees
JULIE COXON CONSULTING SERVICES	10125600	332.50	98	16/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	152,500.00	289	9/07/2026	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	365,399.85	289	9/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	154,366.08	379	14/07/2026	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	626.14	380	14/07/2026	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KELTIC LTD	10043900	184.95	205	16/07/2026	Finance and Investment	Parking Operations & Enforcement	Uniforms
Kent Accommodation Ltd	10684700	1,710.00	33	2/07/2026	Housing	Homelessness	Emergency Accommodation
KENT CABLES LIMITED	10754200	1,888.00	1	30/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Kent Capital Partners Ltd	10652900	9,521.49	65	9/07/2026	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	2,236.37	25	14/07/2026	Year End	Balance Sheet	Equipment-Purchase
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,280.00	1,241	14/07/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,740.00	1,243	16/07/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,740.00	1,245	23/07/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	556.00	1,247	23/07/2026	Planning & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	924.82	1,246	23/07/2026	Port Health & Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	294.93	1,249	30/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	200,000.00	12	27/07/2026	Year End	Balance Sheet	Joint Financing Contribution
Kent Gurkha Company Ltd	10584900	7,153.89	103	7/07/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,860.00	76	9/07/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	930.00	78	23/07/2026	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	33.00	1,927	9/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	87.00	1,926	9/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,925	9/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,928	14/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,932	16/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,933	16/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,934	16/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,936	30/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,937	30/07/2026	Planning & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,931	16/07/2026	Parks & Open Spaces	Parks And Open Spaces	Publicity Advert(Not Recruit)
Kent Sales and Lettings	10624600	2,100.00	9	9/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
KIASU WORKFORCE LIMITED	10702800	5,969.12	49	14/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	32.00	13	21/07/2026	Housing	DART / Ukraine Disbursement Code	Child Education Expenses
KIM JENKINS	10713000	150.00	5	30/07/2026	Place & Growth	Economic Development	Professional Fees
KOHLS CHARTERED SURVEYOR	10274900	425.00	64	30/07/2026	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	310.00	855	7/07/2026	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	1,850.00	859	16/07/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,130.00	857	14/07/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	300.00	860	21/07/2026	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
LANDSCAPE SUPPLY CO.	10140900	538.48	245	14/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	466.10	247	30/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	134.83	451	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	231.72	450	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	39.56	450	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	140.80	448	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	295.95	453	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	34.37	453	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	247.60	455	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	30.47	455	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	289.17	457	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	19.78	457	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	527.95	459	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	20.67	11,331	7/07/2026	Year End	Balance Sheet	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-5,550.90	11,335	23/07/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	152.33	11,305	7/07/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	11,305	7/07/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.08	11,307	7/07/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	11,307	7/07/2026	Technology & Resilience	Community Safety	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	2,331.05	11,330	7/07/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,778.70	11,359	23/07/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.84	11,361	23/07/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.57	11,362	23/07/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	508.07	11,318	7/07/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	185.27	11,366	23/07/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	142.50	11,357	23/07/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	276.59	11,329	7/07/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	207.92	11,379	23/07/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,780.40	11,302	7/07/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,720.41	11,340	23/07/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-176.11	11,308	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-112.81	11,309	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-490.07	11,310	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-102.71	11,311	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-105.56	11,312	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-297.81	11,313	7/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	785.92	11,378	23/07/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	115.83	11,356	23/07/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	140.21	11,304	7/07/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	11,304	7/07/2026	Finance and Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,495.84	11,360	23/07/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,720.04	11,317	7/07/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	413.13	11,373	23/07/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	57.85	11,319	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.60	11,323	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.98	11,370	23/07/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	62.68	11,371	23/07/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	75.05	11,363	23/07/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	106.93	11,326	7/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-103.39	11,380	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-142.69	11,381	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-90.95	11,382	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-85.62	11,383	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-137.00	11,384	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-94.66	11,385	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-66.83	11,386	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-171.09	11,387	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	100.74	11,375	23/07/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	96.33	11,334	23/07/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.91	11,333	23/07/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.42	11,341	23/07/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.02	11,342	23/07/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.97	11,345	23/07/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.47	11,365	23/07/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	152.87	11,372	23/07/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	183.43	11,337	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.97	11,338	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.66	11,301	7/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	251.99	11,343	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.42	11,346	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	195.99	11,347	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.63	11,348	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.88	11,349	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.01	11,350	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.16	11,351	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	283.44	11,352	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.16	11,353	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.05	11,354	23/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	433.13	11,315	7/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	367.09	11,325	7/07/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	591.08	11,314	7/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,285.64	11,321	7/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	811.70	11,322	7/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	608.50	11,324	7/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	723.15	11,364	23/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	398.55	11,367	23/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	571.27	11,369	23/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	379.36	11,374	23/07/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	35.96	11,303	7/07/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	11,303	7/07/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.14	11,327	7/07/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	823.68	11,368	23/07/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.98	11,376	23/07/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,529.78	11,358	23/07/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,638.37	11,316	7/07/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,378.34	11,320	7/07/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-182.63	11,336	23/07/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.77	11,344	23/07/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.50	11,328	7/07/2026	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.50	11,377	23/07/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,631.99	11,306	7/07/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,232.58	11,339	23/07/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	367.17	11,300	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	353.02	11,355	23/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LEAF TREE SERVICES	10265000	650.00	755	14/07/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	1,440.00	753	2/07/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LG FUTURES	10282600	5,245.00	25	7/07/2026	Finance and Investment	Accountancy Trading Account	Subscriptions
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	300.00	64	7/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,200.00	66	14/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	189.52	420	16/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LLG LTD	10023600	490.00	92	16/07/2026	Legal Licensing	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	23.32	58	23/07/2026	Property Assets	Property Services	Uniforms
LOGO THAT POLO	10338800	43.90	58	23/07/2026	Property Assets	Property Services	Uniforms
LOGO THAT POLO	10338800	22.95	58	23/07/2026	Property Assets	Property Services	Uniforms
LOGO THAT POLO	10338800	6.00	58	23/07/2026	Property Assets	Property Services	Uniforms
LOGO THAT POLO	10338800	8.95	58	23/07/2026	Property Assets	Property Services	Uniforms
Louise Hooper Landscape Architect	10753900	2,716.00	1	9/07/2026	Planning & Development	Development Management	Consultants Fees
M3 Housing Limited	10579800	605.00	5	2/07/2026	Year End	HRA Balance sheet	Contract Payments
MAINTENANCE DOMESTIC SERVICES LTD	10634100	7,948.90	40	30/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Marimba World Chocolate Ltd	10498100	258.00	217	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	427	9/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.75	425	7/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,941.18	428	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	766.15	429	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	430	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	430	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	432	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,435.75	431	9/07/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN CROWTHER	10238700	90.00	235	14/07/2026	Place & Growth	Dover Museum Schools	Professional Fees
Maxwell Robinson	10596300	50.00	17	23/07/2026	Place & Growth	Community Development	Professional Fees
MEARS LTD	10010100	9,754.40	1,188	21/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,817.45	1,173	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,685.40	1,174	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	26,058.91	1,171	2/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,351.15	1,176	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	22,416.59	1,187	21/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	114,381.13	1,189	23/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	82,272.39	1,169	2/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	111,200.95	1,183	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	162,158.91	1,192	30/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	203,589.15	1,170	2/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	167,842.86	1,177	14/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	145,520.70	1,186	21/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	106,047.23	1,180	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	11,698.23	1,180	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	67,025.85	1,178	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	51,365.12	1,178	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	35,207.35	1,179	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	72,139.81	1,179	14/07/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	11,561.63	1,181	14/07/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,626.09	1,182	14/07/2026	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Melanie Wrigley	10750200	2,400.00	1	31/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	95.70	1	31/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	66.48	1	31/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Melanie Wrigley	10750200	255.19	1	31/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Michaela Hupe	10695700	3,784.80	44	16/07/2026	Legal Licensing	Legal Trading Account	Professional Fees
Milli-Rose Rubin	10753400	2,700.00	1	2/07/2026	Technology & Resilience	Community Safety	Professional Fees
Miss D E Holmes	10524600	270.00	230	14/07/2026	Place & Growth	Dover Museum Schools	Professional Fees
MOAT HOMES LTD	10059800	819.68	29	21/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Mobility Guys Capital Ltd	10681200	581.52	9	21/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
Mobility Guys Capital Ltd	10681200	180.00	9	21/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance
Modus Construction Consultants Ltd	10707700	690.00	3	27/07/2026	Year End	HRA Balance sheet	Land Registry Fees
MONITOR CLEANING SERVICES LTD	10124800	153.42	940	14/07/2026	Finance and Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	158.40	939	14/07/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	228.85	942	14/07/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	626.51	941	14/07/2026	Property Assets	Public Conveniences	Refuse Collection
MR PETER ANTHONY SAUNDERS	10745600	2,860.00	5	16/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MR PETER ANTHONY SAUNDERS	10745600	1,000.00	5	16/07/2026	Housing	Homelessness	Homeless Person Incentive
MTS CLEANSING SERVICES LIMITED	10302400	322.50	40	9/07/2026	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	393.50	278	7/07/2026	Year End	Balance Sheet	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	383.90	280	14/07/2026	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-20.80	280	14/07/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-18.45	278	7/07/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	4,416.00	357	7/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	1,700.00	233	23/07/2026	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
Netcall Technology Limited	10732000	5,565.00	4	30/07/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
NEWAUTO LTD	10022300	1,047.90	88	9/07/2026	Legal Licensing	Hackney Car & Private Hire	Equipment-Purchase
NoFence UK Ltd	10531300	40.00	55	14/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	24,934.13	1,613	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	4,029.89	1,613	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	0.92	1,613	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-0.92	1,613	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	1,229.71	1,612	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	282.00	1,612	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	7,960.59	195	9/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	11,250.67	201	16/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	5,453.67	199	16/07/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	7,111.00	197	16/07/2026	Year End	HRA Balance sheet	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	12,871.72	200	16/07/2026	Year End	HRA Balance sheet	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	7,673.36	198	16/07/2026	Year End	HRA Balance sheet	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	55.00	98	30/07/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Purchase Of Furniture
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	616.00	96	23/07/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Equipment-Purchase
Office Boffins	10727100	1,579.00	5	9/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
OM BINDING SUPPLIES LTD	10120100	82.40	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	34.00	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	21.00	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	27.50	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	32.50	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	42.00	58	14/07/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
OMNIPLEX (GROUP) LTD	10715800	5,116.25	7	30/07/2026	Legal Licensing	Governance & Data Protection	Subscriptions
Optomany Limited	10616700	38.00	71	9/07/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	385.00	863	7/07/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	869	30/07/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	513.82	865	14/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	53.12	867	14/07/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	866	14/07/2026	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	5,556.00	204	23/07/2026	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	9,690.00	202	14/07/2026	Parks & Open Spaces	Depots	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	4,682.00	206	27/07/2026	Property Assets	Garages - GF	Corporate Repair & Maintenance
Owl House Stables	10501800	540.00	141	21/07/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	41,524.83	333	21/07/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,946.28	334	21/07/2026	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	350.00	55	14/07/2026	Revenue Works	Term Maintenance	Contract Payments
PAG Welding Ltd	10452500	1,450.00	57	23/07/2026	Revenue Works	Term Maintenance	Contract Payments
Page and sons	10712500	1,055.15	35	9/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	158.86	37	9/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	54.83	39	23/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Page and sons	10712500	-11.89	36	8/07/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	54,878.00	270	23/07/2026	Housing	Homelessness	Emergency Accommodation
Patience Peacock	10755300	1,040.00	1	21/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Patience Peacock	10755300	700.00	1	21/07/2026	Housing	Homelessness	Landlord Incentive
PATROL	10074200	346.27	124	30/07/2026	Finance and Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	807.98	124	30/07/2026	Finance and Investment	On Street Parking	Subscriptions
PAYGATE SOLUTIONS LIMITED	10323700	5,350.00	63	16/07/2026	Finance and Investment	Finance Trading Account	Computer Software Maintenance
Perry Electrical Solutions	10696300	150.00	118	16/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	790.00	113	7/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	486.00	114	7/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	3,585.00	121	30/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Perry Electrical Solutions	10696300	3,585.00	120	24/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
PHOENIX SOFTWARE LTD	10092900	1,643.93	258	2/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	1,738.17	263	30/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	2,377.96	262	30/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	157.69	260	7/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PJC CONSULTANCY LTD	10162200	520.00	20	16/07/2026	Year End	HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	500.00	1,064	23/07/2026	Parks & Open Spaces	Depots	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	2,019.88	1,061	16/07/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,274.47	1,057	7/07/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,346.91	1,059	14/07/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,449.76	1,068	30/07/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,085.86	1,062	16/07/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,186.09	1,056	7/07/2026	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,133.37	1,066	27/07/2026	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,333.64	1,069	30/07/2026	Revenue Works	Term Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	3,218.40	458	14/07/2026	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	-3,218.40	459	14/07/2026	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	454	9/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	456	9/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	455	9/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	453	9/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	460	21/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	462	23/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	464	30/07/2026	Place & Growth	Inspire Fund	Professional Fees
PLANNING OFFICERS SOCIETY	10102600	325.00	29	30/07/2026	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
Plant Expand	10750400	-78.00	8	1/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	211.99	4	2/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	233.10	11	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	210.10	13	14/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Plant Expand	10750400	591.42	9	2/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
PLAYLE & PARTNERS	10026000	3,000.00	22	23/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORCHLIGHT	10053200	13,631.00	150	30/07/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	2,459.50	152	31/07/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	36,490.75	152	31/07/2026	Housing	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	6,510.00	47	2/07/2026	Housing	Homelessness	Emergency Accommodation
PRESTON PARISH COUNCIL	10001600	267,842.82	33	14/07/2026	Planning & Development	S106 With Conditions	Community -General Community Project - Expens
Primal Runners CIC	10754700	1,500.00	1	16/07/2026	Technology & Resilience	Community Safety	Professional Fees
Printed4you Ltd	10700500	159.90	5	2/07/2026	Revenue Works	Tenants Compact	Event Miscellaneous (Equipment Hire)
PSR LIGHTING & SIGNS LTD	10274800	435.00	112	7/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	544.37	113	7/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	950.00	116	14/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	2,404.89	117	14/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	650.00	226	14/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-21.00	1,133	2/07/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,125	2/07/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	21.00	1,142	14/07/2026	Place & Growth	Kearsney Parks Café	Disposables
Q CATERING SUPPLIES LTD	10245600	-23.10	1,132	1/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-23.10	1,133	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-13.35	1,144	13/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-1.42	1,143	13/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-56.40	1,156	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-46.20	1,162	31/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-17.80	1,164	31/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	94.34	1,121	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,121	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	238.65	1,125	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.60	1,131	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	132.25	1,135	7/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	1,135	7/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	118.65	1,137	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.62	1,141	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	1,141	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	218.02	1,138	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.97	1,138	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	25.98	1,142	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	261.31	1,142	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.13	1,140	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	91.88	1,149	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,149	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	107.09	1,148	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	207.81	1,147	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	88.24	1,146	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,146	21/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	275.28	1,154	27/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	56.40	1,151	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	312.10	1,152	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,152	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	1,157	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.49	1,157	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	229.32	1,158	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	1,159	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	163.62	1,159	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	156.51	1,160	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	1,160	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	182.06	1,163	31/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	198.57	1,163	31/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	240.00	125	21/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	199.15	126	23/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	97.50	120	7/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	46.67	119	7/07/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	45.27	122	14/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	11.60	124	21/07/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RAPID SECURE LIMITED	10099900	230.00	126	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	210.00	127	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	190.00	128	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	129	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
REESINK TURFCARE	10233800	359.59	143	2/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	358.33	145	14/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	784.52	147	16/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	267.00	149	27/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	516.67	145	14/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Regulator of Social Housing	10684000	31,824.08	5	2/07/2026	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
RENT A DINOSAUR	10644200	1,247.50	11	2/07/2026	Place & Growth	Economic Development	Professional Fees
RENT A DINOSAUR	10644200	897.50	11	2/07/2026	Place & Growth	Economic Development	Professional Fees
RENT A DINOSAUR	10644200	251.00	11	2/07/2026	Place & Growth	Economic Development	Professional Fees
RENT A DINOSAUR	10644200	80.00	11	2/07/2026	Place & Growth	Economic Development	Professional Fees
RHE GLOBAL	10268300	522.00	65	2/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Local Dept Training Needs
RHINO PLANT HIRE	10086700	2,440.00	40	1/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
RHINO PLANT HIRE	10086700	1,674.00	40	1/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
Rightmove Group Limited	10724700	240.00	23	30/07/2026	Property Assets	Property Services	Professional Fees
RINGO LIMITED	10746500	2,364.03	5	14/07/2026	Finance and Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
RINGO LIMITED	10746500	5,516.08	5	14/07/2026	Finance and Investment	On Street Parking	Reimburse Ringo Fees Collected
RK GRAPHICS LTD	10002900	598.00	120	16/07/2026	Property Assets	Asset Maintenance Team	Purchase Of Materials
ROBIN ALLMARK	10013400	59.00	161	14/07/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	314.00	161	14/07/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	98.00	161	14/07/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robowatch	10730200	2,015.31	17	16/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Robowatch	10730200	1,950.30	18	16/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Robowatch	10730200	2,015.31	19	16/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	5,977.16	92	16/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
Rubax Lifts Limited	10696400	480.00	120	16/07/2026	Revenue Works	Lift Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	444.00	698	7/07/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	701	14/07/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	317.50	699	7/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	93.00	696	2/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	303.00	696	2/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.00	701	14/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	701	14/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	701	14/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	701	14/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	444.00	703	23/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	686.00	705	23/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	200.00	704	23/07/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Samphire R/C 1106667	10503200	320.00	3	9/07/2026	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
SARAH SMITH	10056400	304.00	100	31/07/2026	Year End	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	1,299.95	272	9/07/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	627.71	274	14/07/2026	Revenue Works	Door Entry	Contract Payments
Sedgwick Properties	10344200	1,600.00	14	9/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Sedgwick Properties	10344200	2,400.00	14	9/07/2026	Housing	Homelessness	Landlord Incentive
Sedgwick Properties	10344200	1,860.00	14	9/07/2026	Housing	Homelessness	Local Housing Allowance Top Up
SELLICK PARTNERSHIP LTD	10113100	2,530.80	257	2/07/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,974.80	259	14/07/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	3,015.00	261	16/07/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,934.60	263	30/07/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SELLICK PARTNERSHIP LTD	10113100	2,974.80	264	30/07/2026	Legal Licensing	Legal Trading Account	Agency Temp Hire (Non DDC Payroll)
SERVECO	10316400	42,750.00	147	31/07/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	29,460.00	147	31/07/2026	Housing	Rough Sleeping	Community Support Services
Share to Buy	10702200	105.00	41	9/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Share to Buy	10702200	105.00	42	9/07/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
SHEPWAY CEILINGS AND PARTITIONS LTD	10218500	3,732.04	17	27/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Sherpa Environmental Ltd	10705200	1,074.65	9	7/07/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
Simon Barry Measures	10751300	1,700.00	3	14/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Simon Barry Measures	10751300	1,000.00	3	14/07/2026	Housing	Homelessness	Landlord Incentive
SINCE 9/11	10753500	1,500.00	1	7/07/2026	Technology & Resilience	Community Safety	Professional Fees
Smart Property Professionals	10625300	23,436.00	67	27/07/2026	Housing	Homelessness	Emergency Accommodation
SME HCI Ltd (trading as Vivup)	10648000	2,378.39	11	30/07/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
SMUDGE	10074500	115.00	114	16/07/2026	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	115.00	114	16/07/2026	Year End	Balance Sheet	Museum General Stock
SMYE RUMSBY	10011700	225.00	33	30/07/2026	Technology & Resilience	CCTV	Computer Link Telephones
Social & Community Care	10630600	4,270.00	83	2/07/2026	Housing	Homelessness	Emergency Accommodation
SOCOTEC UK LIMITED	10259100	866.40	22	14/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Equipment-Purchase
SOFTCAT PLC	10303900	312.50	192	23/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
SOFTCAT PLC	10303900	28,155.93	191	23/07/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOLON SECURITY	10074000	220.00	23	27/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
SOLON SECURITY	10074000	100.00	23	27/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
SOLON SECURITY	10074000	12.50	23	27/07/2026	Technology & Resilience	Community Safety	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	2,116.58	337	21/07/2026	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	335	14/07/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	295.00	339	23/07/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	324	21/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	319	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00	320	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00	321	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	322	9/07/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	130.26	121	2/07/2026	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	2,563.39	125	14/07/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,802.44	123	9/07/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	49.00	71	27/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
STAGECOACH SERVICES LTD	10027100	34,639.13	32	2/07/2026	Planning & Development	S106 With Conditions	Sustainable Travel-Bus - Expens
STAGECOACH SERVICES LTD	10027100	42,260.21	34	9/07/2026	Planning & Development	S106 With Conditions	Sustainable Travel-Bus - Expens
Steadline Limited	10692200	3,623.70	5	23/07/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
STEVE MARSH DESIGN	10168400	545.00	55	14/07/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
STEVES REMOVALS	10139000	1,313.00	61	14/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
STEVES REMOVALS	10139000	450.00	60	14/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
STEVES REMOVALS	10139000	450.00	59	14/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
STEVES REMOVALS	10139000	450.00	54	7/07/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
STEVES REMOVALS	10139000	450.00	55	7/07/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STRETTON & LANG BUILDERS LTD	10017700	5,723.57	431	21/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
Suffolk Coastal Port Health Authority	10494600	28,705.80	13	16/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Computer Software Purchases
Suffolk Coastal Port Health Authority	10494600	4,712.40	13	16/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Computer Software Purchases
Sureserve Compliance South Ltd	10710900	64,426.92	73	14/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	67,677.72	75	16/07/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	76,550.76	79	21/07/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	65,983.48	78	21/07/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	1,768.30	71	7/07/2026	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	1,657.25	77	21/07/2026	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	6,224.40	36	9/07/2026	Housing	Homelessness	Emergency Accommodation
Switch Properties North Ltd	10754300	10,363.20	1	9/07/2026	Housing	DART / Ukraine Disbursement Code	Tenancy Sustainability (rent top ups)
Taylor Hare Architects Ltd	10584400	600.00	25	14/07/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TCPA	10105200	108.00	14	30/07/2026	Planning & Development	Development Management Trading	Local Dept Training Needs
TCPA	10105200	2,160.00	14	30/07/2026	Planning & Development	Development Management Trading	Local Dept Training Needs
TCPA	10105200	108.00	14	30/07/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
TCPA	10105200	2,160.00	14	30/07/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
Technology4Business Ltd	10748500	500.00	3	14/07/2026	East Kent Audit Partnership	Audit Partnership	Local Dept Training Needs
TERSONS	10149200	315.38	96	14/07/2026	Revenue Costs	Property Management - General Needs	Premises Insurance
THE ACCOMMODATION SHOP	10072800	1,190.00	333	9/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	333	9/07/2026	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	48	9/07/2026	Place & Growth	Inspire Fund	Professional Fees
The Beehive Dover	10700100	2,700.00	7	21/07/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
The Beehive Dover	10700100	3,000.00	7	21/07/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
THE ENGLISH HERITAGE TRUST	10269900	425.60	214	9/07/2026	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	500.10	216	23/07/2026	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	85.00	449	14/07/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	231.50	442	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	28.60	443	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	324.60	443	2/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	380.50	445	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	13.10	446	9/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	455.40	448	14/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	402.20	451	23/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	532.00	453	30/07/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
THE PAINTED LADY FACE PAINTER	10686100	350.00	5	30/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Govt Grant
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	774.30	145	7/07/2026	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THOMAS & PARTNERS	10282900	2,750.00	28	21/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	4,040.00	27	21/07/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
THOMAS & PARTNERS	10282900	2,000.00	28	21/07/2026	Housing	Homelessness	Landlord Incentive
TM CONTRACT SERVICES LTD	10240200	3,800.00	1,279	27/07/2026	Year End	Balance Sheet	A20 Landscaping Highway Agency
TM CONTRACT SERVICES LTD	10240200	1,215.00	1,268	2/07/2026	Year End	Balance Sheet	Rechargeable Works R****
TM CONTRACT SERVICES LTD	10240200	950.00	1,284	27/07/2026	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,100.00	1,277	23/07/2026	Parks & Open Spaces	Closed Churchyards	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	2,800.00	1,274	23/07/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
TM CONTRACT SERVICES LTD	10240200	3,695.00	1,273	14/07/2026	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	5,950.00	1,278	23/07/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	795.00	1,271	7/07/2026	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	4,175.00	1,285	27/07/2026	Revenue Works	Term Maintenance	Contract Payments
TM PROPERTY SEARCHES LTD	10135300	555.54	3	23/07/2026	Planning & Development	Local Land Charges	Con29 Fees
TOBY AND KATE SPANIER	10669400	2,011.30	37	9/07/2026	Housing	Homelessness	Emergency Accommodation
TOURISM SOUTH EAST	10039700	5,000.00	77	16/07/2026	Place & Growth	Economic Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	1,030.25	713	21/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,935.41	711	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,182.30	707	2/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	592.30	709	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	950.50	710	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	720.00	714	21/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	20,284.00	482	9/07/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,575.49	482	9/07/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,509.41	482	9/07/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	664.78	482	9/07/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	280.00	483	9/07/2026	Revenue Works	Term Maintenance	Contract Payments
TPAS	10653600	250.00	9	9/07/2026	Housing	Strategic Housing	Charges Re Training Courses
Trowers & Hamlins LLP	10710700	12,000.00	18	7/07/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,671.98	18	7/07/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	25.00	18	7/07/2026	Year End	HRA Balance sheet	Legal Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Trowers & Hamlins LLP	10710700	20.00	18	7/07/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	13.00	18	7/07/2026	Year End	HRA Balance sheet	Legal Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	10,696.76	164	9/07/2026	Port Health & Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	78.93	144	9/07/2026	Legal Licensing	Hackney Car & Private Hire	Dvla Licence Checks
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	1,300.00	86	30/07/2026	Port Health & Environmental Services	Environmental Protection Enforcement	Contribution To Outside Bodies
UK Dry Risers (Maintenance) LTD	10723000	910.50	13	14/07/2026	Year End	HRA Balance sheet	Contract Payments
UK Dry Risers (Maintenance) LTD	10723000	200.00	11	7/07/2026	Year End	HRA Balance sheet	Contract Payments
UK Health Security Agency	10647400	291.87	35	30/07/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	78.69	36	30/07/2026	Port Health & Environmental Services	Port Health	Water Laboratory Fees
ULTRA TECH LIGHTING T/A TESLA INDUCTION LIGHTING CO.	10741000	7,800.00	1	14/07/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
UNIVERSAL MAIL UK LTD	10113200	288.00	35	16/07/2026	Year End	Balance Sheet	Museum General Stock
Uprising Youth and Community CIO	10709400	3,785.95	9	30/07/2026	Technology & Resilience	Community Safety	Professional Fees
UPTON WOOD MANAGEMENT LTD	10316000	990.00	7	21/07/2026	Year End	Balance Sheet	Repossessions Prevention Fund
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	41,909.51	996	27/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,718.30	1,001	7/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,851.98	1,002	7/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,668.80	1,010	9/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,026.19	1,009	9/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	14,580.00	1,016	14/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,072.74	1,018	14/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	215.05	1,019	14/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,824.80	1,014	14/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517,835.07	1,022	17/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,735.04	1,024	30/07/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	41.97	1,007	7/07/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	284.66	1,015	14/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	226,846.88	994	27/07/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	226,846.88	1,021	17/07/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,075.14	1,000	7/07/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	851.00	1,011	9/07/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,604.16	1,017	14/07/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	333.00	1,013	14/07/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	295.83	1,025	30/07/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	135,298.84	994	27/07/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	135,911.13	1,021	17/07/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	206,000.87	994	27/07/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	206,000.87	1,021	17/07/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
Videre	10703400	1,839.50	45	9/07/2026	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	1,116.70	43	7/07/2026	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	367.97	47	14/07/2026	Year End	Balance Sheet	Equipment-Purchase
Videre	10703400	1,116.70	42	7/07/2026	Year End	Balance Sheet	Equipment-Purchase
Videre	10703400	980.20	57	22/07/2026	Year End	Balance Sheet	Equipment-Purchase
Videre	10703400	7,883.20	41	7/07/2026	Year End	Balance Sheet	Professional Fees
Videre	10703400	20,887.10	50	22/07/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	596.15	55	22/07/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	4,131.46	56	22/07/2026	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	1,939.06	52	22/07/2026	Property Assets	Deal Pier	Contract Payments
Videre	10703400	1,497.75	53	22/07/2026	Place & Growth	Dover Museum	Contract Payments
Videre	10703400	1,623.43	54	22/07/2026	Place & Growth	Kearsney Parks Café	Contract Payments
Videre	10703400	4,471.40	51	22/07/2026	Property Assets	Office Accommodation-Whitfield	Contract Payments
Videre	10703400	3,528.20	49	23/07/2026	Property Assets	Property Services	Corporate Repair & Maintenance
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.16	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Community Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.46	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Office of the Strategic Director - Corporate Resources	Deputy Chief Executive (Director of Corporate Resources)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	10.94	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.81	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.62	90	7/07/2026	Planning & Development	Development Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Development Management Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Finance and Investment	Director of Housing and Place	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Dover Museum	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	1.57	90	7/07/2026	Corporate Services and Democracy	Electoral Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Finance Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	6.00	90	7/07/2026	Port Health & Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Homelessness	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Development	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	13.56	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.16	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.74	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	11.74	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	14.50	90	7/07/2026	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Housing Rents	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	HR, Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Place & Growth	Inspire Fund	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Kearsney Parks Café	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Kent Home Choice	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Legal Licensing	Legal Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Legal Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Place & Growth	Maison Dieu - Dover	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Corporate Services and Democracy	Members Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.86	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Finance and Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.91	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.48	90	7/07/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	4.35	90	7/07/2026	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Port Health	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.49	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	2.90	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.58	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	9.82	90	7/07/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Port Health & Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Planning & Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Housing	Strategic Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	0.25	90	7/07/2026	Finance and Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.91	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.00	90	7/07/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	7.25	90	7/07/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Vohkus Limited	10512000	2,844.80	20	30/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Vohkus Limited	10512000	5.00	20	30/07/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
VR SANI-CO LTD	10663800	134.74	45	2/07/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	18.76	46	2/07/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	128.33	49	14/07/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	97.27	47	2/07/2026	Place & Growth	Roman Painted House	Equipment-Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	93	14/07/2026	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
Waterlink	10729700	540.00	3	14/07/2026	Revenue Works	Term Maintenance	Contract Payments
WATLING TYRES	10012800	30.00	120	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	45.00	125	14/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	274.50	123	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	315.00	119	7/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	30.00	122	9/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	86.50	126	16/07/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	350.00	1,312	9/07/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,314	23/07/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,315	23/07/2026	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	1,310	2/07/2026	Housing	Homelessness	Emergency Accommodation
WFL MEDIA	10724300	20.00	3	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	28.06	5	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	28.08	13	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	120.00	16	21/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	41.59	12	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	91.66	11	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	87.88	6	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	88.13	8	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	1.15	7	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	42.32	9	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	70.90	4	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	18.84	10	14/07/2026	Place & Growth	Maison Dieu - Dover	Bank Charges
WFL MEDIA	10724300	1,635.01	15	21/07/2026	Place & Growth	Maison Dieu - Dover	Subscriptions
Wilks Head & Eve LLp	10636200	11.00	52	9/07/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLp	10636200	11.00	51	9/07/2026	Finance and Investment	NNDR - Cost Of Collection	Analysts Fees
William McBarnet	10403700	5,800.00	15	16/07/2026	Housing	Housing General Needs	Counsel Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WM SUGDEN & SONS LTD	10292500	89.10	51	23/07/2026	Finance and Investment	Parking Operations & Enforcement	Uniforms
WORKING PLANET LIMITED	10207400	299.00	71	16/07/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertisng
Wynsdale Waste Management	10347900	71.02	106	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	47.44	107	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	67.91	108	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	31.85	109	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	75.93	130	27/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	23.48	110	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	24.62	111	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	15.00	112	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	242.31	113	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	49.30	104	9/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	80.78	131	27/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	55.37	114	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	41.27	115	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	162.49	116	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	44.98	117	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	58.14	118	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	674.45	119	14/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	42.94	121	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	58.69	128	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	35.31	122	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	411.07	132	27/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	415.00	133	27/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	38.02	123	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	74.68	124	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	97.09	125	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	485.55	126	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	42.34	134	27/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	119.75	127	23/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	13.26	138	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	67.86	139	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	92.13	140	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	92.13	141	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	76.31	142	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	42.11	143	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	30.77	144	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	44.97	145	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	9.05	146	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	122.23	147	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	295.58	148	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
Wynsdale Waste Management	10347900	63.48	149	31/07/2026	Revenue Costs	Property Management - General Needs	Fly Tipping
ZENGENTI	10114200	300.80	155	9/07/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees