Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
11KBW	10632300	4,125.00		6/09/2023 Legal Services	Governance & Data Protection	Counsel Fees
151-153 Folkestone Road Ltd	10640400	16,086.96		20/09/2023 Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67		20/09/2023 Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	6,860.20		6/09/2023 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	13,418.40		20/09/2023 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A.S.K. SCAFFOLD SERVICE	10640500	407.71		27/09/2023 Property Assets	Property Services	Corporate Repair & Maintenance
ABC FOOD LAW	10228400	225.00	25	20/09/2023 Port Health and Environmental Services	Port Health	Professional Subscriptions
ABC FOOD LAW	10228400	450.00	27	27/09/2023 Port Health and Environmental Services	Public Protection	Professional Subscriptions
ABSOLUTE GRAPHIX	10050100	105.60	566	20/09/2023 Property Assets	Activity Plan - Maison Dieu Restoration	Artwork Services
ABSOLUTE GRAPHIX	10050100	74.00	567	20/09/2023 Investment, Growth and Tourism	Design Studio	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	98.00	569	28/09/2023 Green Spaces	Dover Sites Management	Printing From External Printer
ACS DOMESTICS LTD	10643200	80.00	8	13/09/2023 Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	457.10	158	20/09/2023 Revenue Costs	Property Management - General Needs	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	14.92	190	6/09/2023 Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	69.64	190	6/09/2023 Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	263.63	190	6/09/2023 Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	94.51	190	6/09/2023 Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.87	190	6/09/2023 Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.87	190	6/09/2023 Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.98	190	6/09/2023 Transformation	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	-963.30	222	26/09/2023 Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	-963.30	223	26/09/2023 Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	12.42	220	6/09/2023 Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	6,246.62	122	6/09/2023 Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	1,526.40	126	27/09/2023 Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	14,466.23	125	27/09/2023 Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AESIR CONSTRUCTION	10288800	1,590.83	124	27/09/2023 Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGS one	10387500	37.50	28	13/09/2023 Year End	Balance Sheet	Anite Repairs Holding Account
ALL SORTS OF MUSIC	10210400	54.00		13/09/2023 Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,219.39		6/09/2023 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,481.00		20/09/2023 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,398.74		27/09/2023 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	835.00		6/09/2023 Transformation	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53		20/09/2023 Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALS ENVIRONMENTAL LTD	10647800	685.30		13/09/2023 Port Health and Environmental Services	Environmental Protection	Professional consultancy advice fees
Amanda Jane Music	10612900	210.00		19/09/2023 Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Anaya Assets Ltd	10637600	1,240.00		27/09/2023 Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600 10637600	1,240.00 1,240.00		27/09/2023 Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	280.00		27/09/2023 Housing 27/09/2023 Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd Anaya Assets Ltd	10637600	640.00		27/09/2023 Housing 27/09/2023 Housing	Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
Anaya Assets Ltd	10637600	1,860.00		27/09/2023 Housing 27/09/2023 Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00		27/09/2023 Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00		27/09/2023 Housing	Homelessness	Emergency Accommodation
Andrew Odgers Consulting	10650300	447.40		13/09/2023 Housing	Kent Home Choice	Professional consultancy advice fees
ANNABELS GUEST HOUSE	10035400	5,201.25		20/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	560.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	680.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	150.00		27/09/2023 Property Assets	Activity Plan - Maison Dieu Restoration	Printing From Print Unit
ANTALIS LIMITED	10043300	147.56		20/09/2023 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Apex Investment Solutions Ltd	10653900	3,690.00		27/09/2023 Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
APSE	10053100	99.00		20/09/2023 Green Spaces	Cemeteries	Local Dept Training Needs
Aran Insulation Ltd	10517800	4,527.53	59	27/09/2023 Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	557.40	325	13/09/2023 Transformation	On Street Parking	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line		Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
ARCHWAY HIGHWAY SERVICES LTD.	10207600	Amount £ 1,570.15	Number	5 13/09/2023 Transformation	On Street Parking	Corporate Repair & Maintenance
ARLINGCLOSE LTD	10207000	5,000.00		13/09/2023 Finance and Investment	Treasury Management	Debt Management Expenses
Arrow Business Communications Ltd.	10629600	28.30		5 13/09/2023 Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	2,733.00		20/09/2023 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	1,485.00		13/09/2023 Electoral Services	Elections - Admin	Local Dept Training Needs
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	140	20/09/2023 Transformation	Parking Operations & Enforcement	Lease Car Rent
AVC Wise	10495100	777.95	55	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	690.80	57	28/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	3,225.00	45	27/09/2023 Transformation	Aylesham Commnty Development Officer	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	165.00	200	20/09/2023 Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	5,220.00	202	27/09/2023 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	1,044.00	203	3 27/09/2023 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARNSLEY METROPOLITAN BOROUGH COUNCIL	10006600	3,584.00	19	6/09/2023 Transformation	Community Development Team	Subscriptions
BECKET CHAMBERS	10034900	300.00	36	5 13/09/2023 Revenue Works	Tenant Compensation	Contract Payments
BECKET CHAMBERS	10034900	750.00		3 20/09/2023 Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Group Limited (decorating)	10582700	5,442.69		20/09/2023 Year End	Balance Sheet	Anite Repairs Holding Account
Bluebells guest house	10084700	13,200.00	272	! 13/09/2023 Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	19,983.00	273	3 13/09/2023 Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	9,600.00	3	3 13/09/2023 Property Assets	Property Services	Professional Fees / Planning Consultants (non PPA) Fees
BRENDAN BARRY	10648500	819.60	1	28/09/2023 Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Breyer Group	10631200	152,105.94	8	3 27/09/2023 Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-5.29	578	8 6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.45	579	6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	323.13	580	6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.57	605	5 27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	125.43	605	5 27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	75.10	581	6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.37	581	6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	110.09		5 27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1,409.48		27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.21	582	.,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.46	583	.,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.45	584	0/05/2025 Revende Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.91	585		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	73.09	586	• •	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	42.16	587		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.43		3 27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.59	588	0,05,2025 Nevenue 110/105	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.18	589	• •	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	60.03		27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.38	590		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.13	591	.,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.96	592	,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.34	593	2, 10, 222 11010110	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.26	594		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.25	594	• •	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.46	595	,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.58	596	.,,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.67	597		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.67	598		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.95	599	• •	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	84.31		27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.49	600	.,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.48	600	., ,	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	50.47		27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	128.04		2 27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	1.26		. 6/09/2023 Revenue Works	Void Properties	Electricity
DNITION GAS GEOMISSS: BKITISM GAS TRADING	1006/400	29.95	613	3 27/09/2023 Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.12	602	6/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.69	603	• •	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.07	614	27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.36	615	27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.43	616	27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.92	616	27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.60	617	27/09/2023 Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	79	20/09/2023 Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	79	20/09/2023 Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	80	20/09/2023 Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	80	20/09/2023 Green Spaces	Depots	Security Services
Brunel Shipping and Liner Services Ltd	10652600	43.00	1	13/09/2023 Port Health and Environmental Services	Port Health	Special Collections
BT REDCARE	10016900	844.93	68	27/09/2023 Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	8,500.00	68	27/09/2023 Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
Bunzl Catering Supplies	10641000	607.84	15	6/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	167.64	14	., .,	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	528.80		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	222.62		28/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUREAU VERITAS UK LTD	10049700	4,500.00		27/09/2023 Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
BUSINESS STREAM	10235700	70.20		13/09/2023 Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	72.01		13/09/2023 Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47		13/09/2023 Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77		13/09/2023 Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	121.46		13/09/2023 Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	129.63		13/09/2023 Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700 10235700	2.28 3.69		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges Metered
BUSINESS STREAM BUSINESS STREAM	10235700	12.72		13/09/2023 Property Assets 13/09/2023 Property Assets	Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	3.69		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges-Metered  Water Charges-Metered
BUSINESS STREAM	10235700	2.35		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges-Metered  Water Charges-Metered
BUSINESS STREAM	10235700	3.73		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.06		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges-Metered  Water Charges-Metered
BUSINESS STREAM	10235700	1.55		13/09/2023 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.87		13/09/2023 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.69		13/09/2023 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92		13/09/2023 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	98.92	1,143	13/09/2023 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	100.15	1,141	13/09/2023 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-15.94	1,142	13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,143	13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73		13/09/2023 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28		13/09/2023 Green Spaces	Dover Sites Management	Water Charges Metered
BUSINESS STREAM	10235700	37.40		13/09/2023 Property Assets	Miss Properties General	Water Charges Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	41.57 560.95		13/09/2023 Property Assets 13/09/2023 Property Assets	Misc Properties-General Office Accommodation-Whitfield	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700	579.92		13/09/2023 Property Assets 13/09/2023 Property Assets	Office Accommodation-Whitfield	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	64.31		13/09/2023 Green Spaces	Parks And Open Spaces	Water Charges-Metered  Water Charges-Metered
	10203.00	04.31	1,143			Indiges meteres

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	75.42	1,143	13/09/2023 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	65.53	1,141	13/09/2023 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	78.98	1,141	13/09/2023 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	232.20	1,143	13/09/2023 Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	242.31	1,141	13/09/2023 Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-194.77	1,142	13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	995.75	1,143	13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.40	1,143	13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	275.98	1,143	13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.41	1,143	13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.39		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	115.64		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	353.52		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	36.90		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	89.01		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	262.27		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	65.42		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	155.64		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	178.00		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	57.59		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	280.63		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.58		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	29.56		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	120.17		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.09		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700	93.60 275.74		13/09/2023 Property Assets	Public Conveniences Public Conveniences	Water Charges Metered
	10235700			13/09/2023 Property Assets		Water Charges Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	73.58 5.54		13/09/2023 Property Assets 13/09/2023 Property Assets	Public Conveniences Public Conveniences	Water Charges Metered
BUSINESS STREAM	10235700	160.24		13/09/2023 Property Assets	Public Conveniences	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1.51		13/09/2023 Froperty Assets 13/09/2023 Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1.55		13/09/2023 Green Spaces	Cemeteries	Water Charges-Non Metered
C&M Hayes	10494800	2.32		13/09/2023 'Green Spaces' 13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	82.70		20/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	44.36		13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	59.79		13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	104.92		13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	177.02		27/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	17.95		13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	163.64		13/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	34.39		26/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	137.27		28/09/2023 Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	88.73		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	157.13		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.86		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	117.89		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	100.75	514	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.83	515	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.58	516	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	146.34	517	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.78		13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	217.55	519	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.37		27/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.26	521	27/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	92.24	522	27/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.60	524	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.15	525	13/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	62.87		13/09/2023	3 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	580.00	32		3 Museums and Heritage	Dover Museum	Printing From External Printer
CANON (UK) LTD	10008300	1,457.05			3 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00			3 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64			3 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,887.36			3 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	5,000.00			3 Investment, Growth and Tourism	Mail Room Postage Account	Postages
Careium UK	10619400	561.06			3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	187.02	26		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	187.02	27		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.45	28		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	561.06	29		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	289.80	30		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	935.10	32		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	374.04	31	6/09/2023	3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	699.30	17		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	14.45	18		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	696.48	33	6/09/2023	3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	579.92	34		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	697.53	35		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,253.18			3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	55.34			3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	9.00			3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	761.15	15		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	19.27	16	., ,	3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-187.02	19		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-72.45	20		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-187.02	21		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-374.04	22		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-935.10	23		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-561.06	24		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-289.80	25		3 Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	678.90	14	6/09/2023	3 Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
CARPET CLEANING CO	10652200	85.00	1		3 Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CASEMENT SIGNS & GRAPHICS	10128500	475.00	44	13/09/2023	3 Transformation	On Street Parking	Equipment-Purchase
CASEMENT SIGNS & GRAPHICS	10128500	475.00	45	13/09/2023	3 Transformation	On Street Parking	Equipment-Purchase
CASTLES	10017900	12.57	410	13/09/2023	3 Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	411	13/09/2023	3 Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	410	13/09/2023	3 Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	411	13/09/2023	3 Museums and Heritage	Dover Museum	Storage Services
CHANNEL WINDOWS	10022800	788.00	184	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	945.00	172	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,225.00	173	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	174	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,470.00	187	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	6,426.17	188	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	145.00	166	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	750.35	167	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	211.60	185	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	764.00	186	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	429.00	168	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,045.00	197	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.00		27/09/2023		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	200.00	175	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	394.00	176	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	170.00	179	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	200.00		27/09/2023		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,070.00	169	27/09/2023	3 Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line		Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	Amount £ 240.00	Number	27/09/2023 Year Er	•	Balance Sheet	·
CHANNEL WINDOWS  CHANNEL WINDOWS	10022800	130.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	785.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,155.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	415.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,205.00	182	27/09/2023 Year Er	nd	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	380.00	195	27/09/2023 Year Er	nd	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	196	27/09/2023 Year Er	nd	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	192	27/09/2023 Year Er	nd	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,470.00	190	27/09/2023 Year Er	nd	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,770.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	396.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	432.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,890.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	90.00		27/09/2023 Year Er		Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	1,390.00		6/09/2023 Green	·	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
Charles Holland Architects CHARLES LUCAS PROPERTY MNGMNT LTD	10636400 10292700	1,583.33 1,537.00		13/09/2023 Special 27/09/2023 Housin		Finance and Housing Special Revenue Projects Homelessness	Professional consultancy advice fees Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD  CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,395.00		27/09/2023 Housin	-	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,643.00		27/09/2023 Housin	•	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,395.00		27/09/2023 Housin	-	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,395.00		27/09/2023 Housin	=	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,705.00		27/09/2023 Housin		Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	202.00		20/09/2023 Plannir		Regeneration Delivery Trading	Professional Subscriptions
Christopher Goddard	10651700	103.83		6/09/2023 Year Er	•	Balance Sheet	Museum General Stock
CHURCHILL CONTRACT SERVICE LTD	10651500	74.70			ealth and Environmental Services	Port Health Authority Grant	Caretaking And Cleaning
CIVICA ELECTION SERVICES LTD	10303400	1,750.03	135	6/09/2023 Elector	al Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	107.63	53	27/09/2023 Proper	ty Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	107.59	52	27/09/2023 Proper	ty Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	67.43	50	20/09/2023 Proper	ty Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	83.50		13/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	192.00		13/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	146.45		20/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00		20/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00		20/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES CLEAR VOICE INTERPRETING SERVICES	10587800 10587800	59.00 49.00		27/09/2023 Transfo		Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
Commercial Services Kent Ltd	10619900	127.50		27/09/2023 Transfo 20/09/2023 Finance		Crime And Disorder Projects Shared HR Training & Projects	Professional Fees / Planning Consultants (non PPA) Fees CRB & DBS Checks
Commercial Services Kent Ltd	10619900	526.00		20/09/2023 Finance		Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	581,738.29		25/09/2023 Year Er		Balance Sheet	Contract Payments
Coniston Limited	10612000	-29,086.91		25/09/2023 Year Er		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	369.11		6/09/2023 Year Er		Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	339.60		13/09/2023 Year Er		Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	29.42	42	13/09/2023 Year Er	nd	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	193.14	48	27/09/2023 Year Er	nd	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	44.18	49	27/09/2023 Year Er	nd	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	-21.34	45	20/09/2023 Year Er	nd	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	197.79	46	20/09/2023 Year Er	nd	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	422.26	44	20/09/2023 Investr	nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	476.06			ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	218.25			nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Countrystyle Recycling	10592000	295.80			nent, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Culligan Water Limited	10110900	276.12		20/09/2023 Proper		Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,424.55		., ,	ment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
Curl la Tourelle Head Architecture	10495200	300.00		13/09/2023 Year Er		HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
Curl la Tourelle Head Architecture  D B HORNER	10495200 10043400	200.00 4,650.00		13/09/2023 Year Er		HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D D HORINER	10045400	4,650.00	110	6/09/2023 Green	opaces	Parks And Open Spaces	GROUNDS IN/CE SUB-CONTRACTORS-CONTRACTED

Supplier Name	Supplier Number	Invoice Line	Transaction Number	Date Paid Se	rvice Area Description	Cost Centre Description	Nominal Code Description
D B HORNER	10043400	Amount £ 950.00	Number 110	6/09/2023 Green Space	· ·	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50		13/09/2023 Green Space		Fort Burgoyne	Professional Fees / Planning Consultants (non PPA) Fees
DAYTRAD	10214200	8,409.12				Private Sector Housing	Renovation Grants
DAYTRAD	10214200	5,570.10				Private Sector Housing	Renovation Grants
DAYTRAD	10214200	15,145.60				Private Sector Housing	Renovation Grants
DDS DEMOLITION	10324800	56,423.18		28/09/2023 Year End		Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-1,410.58		28/09/2023 Year End		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS INTERNATIONAL LIMITED	10341400	400.00		28/09/2023 Revenue W		Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,684.00		13/09/2023 Year End		HRA Balance sheet	Contract Payments
DEAL TOWN COUNCIL	10005600	237,966.20	86	27/09/2023 Year End		Balance Sheet	Income & Expenditure Account
DENTONS UKMEA LLP	10118300	5,863.00	152	6/09/2023 Planning ar	nd Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	3,803.00	153	-		Aylesham Development	Legal Fees
DISCLOSURE & BARRING SERVICE	10106100	456.00	227	6/09/2023 Legal Servi		Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	105.00	4			Grounds Maintenance Team	Pest Control Service
DOLPHIN LIFTS KENT	10037800	648.00	413	20/09/2023 Year End		Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	130.00	414	20/09/2023 Year End		Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	1,500.00	415	20/09/2023 Year End		Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	7,000.00	412	20/09/2023 Port Health	and Environmental Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	20.00	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	100.00	3	13/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	40.00	92	6/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	90.00	92	6/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	33.75	92	6/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	22.50	92	6/09/2023 Transforma	ition	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER HARBOUR BOARD	10000400	865.60	108	13/09/2023 Transforma	ition	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	924.00	107	13/09/2023 Transforma	ition	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,625.00	109	13/09/2023 Transforma	ition	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,221.60	106	13/09/2023 Transforma	ition	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	174.00		13/09/2023 Investment		Design Studio	Miscellaneous Expenditure
DOVER OUTREACH CENTRE	10214500	5,488.00		13/09/2023 Housing		Homelessness	Emergency Accommodation
DOVER TOWN COUNCIL	10042600	447,391.00		27/09/2023 Year End		Balance Sheet	Income & Expenditure Account
DSP DRAINAGE & PLUMBING LTD	10247300	227.50		27/09/2023 Property A		Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,920.00		27/09/2023 Property A		Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	265.00		27/09/2023 Property A		Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,600.00		27/09/2023 Property A		Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00		26/09/2023 Property A		Whitfield Court Business Park	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,080.00		27/09/2023 Finance and		Procurement, Creditors & Income	Subscriptions
DWP Debt Management	10617400	333.10		27/09/2023 Year End		Balance Sheet	Weekly Rents
Earl IT Ltd	10384000	100.00		28/09/2023 Revenue W		Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EBB OFFICE	10312600	650.00		20/09/2023 Investment	•	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	302.00		28/09/2023 Investment	•	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	423.80		27/09/2023 Year End		Balance Sheet	Museum General Stock
ELLIOTT ENVIROMENTAL DRAINAGE LTD	10246000	2,225.00		29/09/2023 Green Space		Cemeteries	Hard Landscaping
Empire Motors Ltd	10531400	49.50		20/09/2023 Green Space		Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd	10531400	245.94		20/09/2023 Green Space		Shepway Sites Management White Cliffs Country ride Project	Transport-Maintenance
Empire Motors Ltd	10531400	49.50		6/09/2023 Green Space		White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	276.80	20			White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	2,875.00		28/09/2023 Revenue W		Health & Safety Water Inspections	Contract Payments
ESRI (UK)LTD	10173500	5,986.67		6/09/2023 Transforma		Digital Services	Govt Grant
EUROVIA INFRASTRUCTURE LTD	10308200	1,518.75		13/09/2023 Year End		Balance Sheet	Contract Payments  Repovation Grants
EVERMECH SERVICES LTD EVERMECH SERVICES LTD	10192400 10192400	11,181.00 5,865.00				Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
EVERWIEGH JERVICES EID	10132400	5,005.00	70	ZIJUSJZUZS FUIT HEBILI	and Environmental Services	Trivate Sector Housing	nenovation drants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Fairfox Ltd	10633100	3,109.72		20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,314.50			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	925.00	21	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,841.47	22	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10211600	34,059.60	85	20/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
FAITHFUL & GOULD LIMITED	10211600	157,152.38	86	20/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
Fell Reynolds	10344400	1,303.23	35	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	34	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	33	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	32	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	40.00	25	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	-544.83	29	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,343.23			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Firntec	10634400	11,324.80		20/09/2023		Balance Sheet	Anite Repairs Holding Account
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,887.00		20/09/2023	-	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36			Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
G RYDER & CO. LTD	10136700	330.97			Museums and Heritage	Museum Collection Storage	Equipment-Purchase
GAMMA TELECOM LTD	10217400	2,817.74			East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	295.80			East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	46,556.09		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	1,668.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	43,302.08			Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	45,996.83			Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	187,521.19		27/09/2023		HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	199,446.97		27/09/2023		HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD GAS CALL SERVICES LTD	10313800 10313800	3,454.55 5,044.83			Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10313800	60.00		13/09/2023	Revenue Works	Void Properties Balance Sheet	Contract Payments
GB LOCKSMITHS LIMITED  GB LOCKSMITHS LIMITED	10329800	60.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account  Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	95.50		13/09/2023		Balance Sheet	Anite Repairs Holding Account  Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	105.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	743.06		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	15,857.88		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	15,825.47		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,539.88		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,712.75		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,318.68		20/09/2023		Balance Sheet	Anite Repairs Holding Account
GOLDFINCH TREE SERVICES	10643700	2,500.00	11	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GRAPEVINE ESTATES LIMITED	10088100	390.00	270	20/09/2023	Housing	Homelessness	Emergency Accommodation
GROUNDSMAN TOOLS	10246400	83.40	34	20/09/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	80.80	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	330.36	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	31.00	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	46,976.88	52	13/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	1,200.00	449	27/09/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	140.00	443	6/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	98.00			Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	80.00			Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	61.89			Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HARPER COLLINS PUBLISHERS	10199300	-43.97		26/09/2023		Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	12,505.33		27/09/2023		Balance Sheet	Professional consultancy advice fees
HAVERSTOCK	10181700	3,910.00		28/09/2023		Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,133.00			Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees / Planning Consultants (non PPA) Fees
HEATH WESLEY DECORATORS	10586500	1,414.39	119	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line		Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HEATH WESLEY DECORATORS	10586500	Amount £ 1,055.93	Number 120	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,024.37		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account  Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,839.56		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,002.05		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	10,846.50		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,845.61		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,619.08		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	727.63		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,731.76		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,335.03	128	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,956.72		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,894.90		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,528.84	111	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,051.43		29/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,416.02	113	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,225.89	114	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,962.44	115	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,861.85	116	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,435.09	117	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,224.64	118	29/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	300.00	59	29/09/2023 Reven	ue Works	Tenant Compensation	Contract Payments
HIGHWAY MARINE LTD	10073600	3,960.00	30	28/09/2023 Proper	ty Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,087.50	640	20/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,087.50	641	20/09/2023 Year E	nd	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	750.00	643	27/09/2023 Plannii	ng and Development	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS ( M&E) LTD.	10050400	347.20	636	6/09/2023 Proper	ty Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,086.00	638	20/09/2023 Museu	ıms and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	380.00	639	20/09/2023 Transfe	ormation	Off Street Car Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	520.00	645	27/09/2023 Proper	ty Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	78.00	644	27/09/2023 Proper	ty Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	4,390.95	236	13/09/2023 Year E	nd	Balance Sheet	Contractors (Gov Depts)
HOPKINS TRAINING & SUPPORT	10645800	649.00	1	6/09/2023 Specia	l Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Horwich Farrelly Limited	10652800	1,993.80	1	20/09/2023 Reven	ue Costs	Property Management - General Needs	Gateway Management Agent Fees
HUME PLANNING CONSULTANCY LTD	10077300	1,441.00	49	27/09/2023 Specia	l Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees
HUME PLANNING CONSULTANCY LTD	10077300	3,089.00	50	27/09/2023 Specia	l Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees
Huume Limited	10601300	7,050.00	34	13/09/2023 Housin	ng .	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	602	6/09/2023 Proper	ty Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,588.40	14	13/09/2023 Museu	ıms and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,588.40	15	13/09/2023 Museu	ıms and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD	10073900	550.00	174	6/09/2023 Plannii	ng and Development	Local Land Charges	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	6,004.44	36	20/09/2023 Legal S	Services	Legal Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,042.51	356	20/09/2023 Transfe	ormation	Parking Service Administration	Computer Software Maintenance
IMSERV EUROPE LTD	10030400	-258.20	87	11/09/2023 Year E	nd	Balance Sheet	Error Suspense
IMSERV EUROPE LTD	10030400	258.20		11/09/2023 Year E		Balance Sheet	Error Suspense
Inspire Fitness	10467400	144.00		6/09/2023 Transfe		Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
INTERCARD LIMITED	10272400	24.00		20/09/2023 Reven		Housing Rents	Equipment-Purchase
J S Knott Legal Services Ltd	10532600	160.00		6/09/2023 Housin	-	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	167.00	25		-	Homelessness	Legal Fees
Jay Ingram Boonies Ltd	10603100	180.00	10			Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
JLD Illustration	10651100	210.00	1	6/09/2023 Green	·	Shepway Sites Management	Artwork Services
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,970.00		13/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,030.00		20/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,540.00		20/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,980.00		13/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,670.00		6/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,680.00		6/09/2023 Proper		Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	93.36		13/09/2023 Reven		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	63.45	431	13/09/2023 Reven	ue works	Term Maintenance	Contract Payments

Control   Cont	Supplier Name	Supplier Number	Invoice Line	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	IOHN PLANCK LTD	10010600			27/09/2023	Revenue Works	Term Maintenance	Contract Payments
								•
1								•
Section						**		
Description   1,000						•		. •
Park						· · ·		. 9 ,
PA MEC Consultants   100/1700   7,000.000   3 2/05/2002 New for   19th balance selve   Professional Fees   Planning Consultants (no PPA) Fee   15 consulta						'	9 .	. 9 ,
K B GAMN REMOVALS         1001900         160         782 PS (75/00/2018) Revenue Costs         Preprint Management - General Nations         Clearance of Husbilds           K B GAMN REMOVALS         1001900         4817,28         247 27 (75/00/2018) Revenue Costs         Preprint Management - General Nations         Clearance of Musbilds           K B GAMN REMOVALS         1001900         347,28         247 (75/00/2018) Revenue Costs         Preprint Management - General Nations         Clearance of Musbilds           K B GAMN REMOVALS         1001900         347,00         248 (75/00/2018) Revenue Costs         Preprint Management - General Nations         Terrant Removal Dispress           K G GAMN REMOVALS         1001900         340,00         248 (75/00/2018) Revenue Costs         Preprint Management - General Nations         Terrant Removal Dispress           K C GAMN REMOVALS         1001000         340,00         232 (20/00/2018) Verified         Belance Sheet         Annie Registral Sinding Account           K C C GAMN REMOVALS         1011000         340,00         232 (20/00/2018) Verified Interest         Preprint Management - General Nations         Annie Registral Sinding Account           K C C GAMN REMOVALS         101000         340,00         232 (20/00/2018) Annies and the Sinding Account of Musbild         Preprint Management - General Nations         Annies Registral Sinding Account of Musbild           K C C							- · · · · · · · · · · · · · · · · · · ·	
R. GAMP IREMONAS   10,1980   10,22   20 1/29/2023   Revenue Costs   Properly Management - General Recks   Cearrace of Dioblobs   R. GAMP IREMONAS   10,1980   10,22   20 1/29/2023   Revenue Costs   Properly Management - General Recks   Cearrace of Dioblobs   R. GAMP IREMONAS   10,1980   10,000   20 1/29/2023   Revenue Costs   Properly Management - General Recks   Cearrace of Dioblobs   R. GAMP IREMONAS   10,000   10,000   20 1/29/2023   Revenue Costs   Properly Management - General Recks   Cearrace of Dioblobs   R. GAMP IREMONAS   10,000   10,000   20 1/29/2023   Revenue Costs   Recks   Rec								
K. GANNA RADOVALS   10.01850   34.7 at   20.01850   20.00								
R. GAVIN RAMONALS   10038100   6.00   246   277   1778							· · · · · · · · · · · · · · · · · · ·	
K GANN PROVINS   1011890   57.8   27.1 27/06/2028 Revenue Costs   Property Management - General Rees   Tennis Removal Expenses   KARLE CONSTRUCTION   1011890   77.00   105 200/2023 Vest Fact   Balance Sheet   Asia Regaris Holding Account   Control Regaris Holding Account   Co							· · · · · · · · · · · · · · · · · · ·	
K. C. GANN PRADUALS   10,11980   7,700   7,87 71/10/10/27   Pervanue Cents   Property Management - General Needs   Annex Semonal Ingenies   ANNEX SECURITY SUPPLANNAL COLOR (SUPPLANNAL COLOR (SUPPLAN COLOR (SUPPL							· · · · · · · · · · · · · · · · · · ·	
MAILE CONSTRUCTION   1997/AMPLICATION   10011000   19.45.60.75   19.679/2037 breaft and selective (Superamuston fasts inciding Account (SurphasMicalitons)   10011000   19.45.65.77   19.797/2037 breams and investment   19.686.00   10.700.00   19.696.00   19.700.00   19								•
March   Marc							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Michael Account (Full-Ramanachino)   1001100   104,1667   26 12 (1997)023 Frances and investment   1011700   20211   1011700   102110   102100   1011700   102100   1001700								
KC HIGHWAYS, TRAKSPORTATION & WATE								
KCC HIGHWAYS, TRAKSPORTATION & WASTE   1011700							=	- · ·
March   Marc							•	
Ketthan Management   Professional Fees / Planning Consultant's non PPA   Fees   Retthan Management   Professional Fees / Planning Consultant's non PPA   Fees   Retthan Management   CUV   Equipment-Maintenance   Kett COUNTY COUNCIL CSHIRES TEAM   1008/200   127,000   509   5109/2023 Fransing and Development   CUV   Equipment-Maintenance   Kett County Council Cashires TEAM   1008/200   127,000   509   5109/2023 Planning and Development   Cut   Cu							=	
Refire COUNTY COUNCIL CASHERS TEAM   10008200   127.00   930   50.079/2023 Printer from the COUNTY COUNCIL CASHERS TEAM   10008200   620.93   93.05   13/09/2023 Printer from the Environmental Service (Refired County C	•					,	9	Professional Fees / Planning Consultants (non PPA) Fees
ENT COUNTY COUNCIC CASHERS TEAM   10008200   122 /00   903   600   100 /00 /00 /00 /00 /00 /00 /00 /00 /00	,						Shepway Sites Management	,
KET COLINITY COLINICIA CASHIERS TRAM	•					•		. 9 ,
Ken Curkha Company Ltd   10348/00   13,88.4   5 27/09/2023 Pent health and Environmental Services   Office Accommodation-Whitfield   Cleaning of Studings (Contracted)   KEN IMSSENGER GROUP LTD   10001100   45.90   1.461   6/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   45.90   1.461   6/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   45.90   1.460   6/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   55.70   1.463   13/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   18.90   1.463   13/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   18.90   1.463   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   18.90   1.463   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   18.90   1.473   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   67.50   1.480   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   1.473   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   1.473   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   1.473   2/09/2023 Planning and Development   Development Management   Publicity Advert[Not Recruit]   KEN IM MSSENGER GROUP LTD   10001100   1.476   2/09/2023 Planning and Development   Development Management   P							Local Land Charges	· ·
Kert MidSENGER GROUP ITD						=		
KRTI MESSENGER GROUP ITD							<u> </u>	
KENT MESSENGER GROUP LTD 10001100 4.5 90 1.466 13/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 5.7 00 1.465 13/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 72.90 1.467 20/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 18.90 1.467 20/08/2023 Planning and Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 78.30 1.472 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 78.30 1.472 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 18.90 1.473 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 67.50 1.479 28/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 67.50 1.475 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 15.90 1.477 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 5.159 1.472 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 5.159 1.472 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 10001100 5.159 1.472 27/08/2023 Planning and Development Development Management Publicity Advert[Not Recruit] KENT MESSENGER GROUP LTD 100011		10001100	45.90			er e		=
KENT MESSENGER GROUP LTD 1001100 27,00 1,461 13/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 1001100 72,90 1,467 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 18.90 1,466 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 21.60 1,473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 21.60 1,473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 21.60 1,473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.50 1,480 28/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.50 1,480 28/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.51 1,475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 19.02 1,475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 8.33 1,477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1,477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1,476 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1,476 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1,476 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD	KENT MESSENGER GROUP LTD	10001100	24.30	1,459	6/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KRTM MESSENGER GROUP LTD	KENT MESSENGER GROUP LTD	10001100	45.90	1,460	6/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 1001100 18.90 1.467 20/09/2023 Planning and Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 1001100 18.90 1.467 20/09/2023 Planning and Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 1001100 18.90 1.473 27/09/2023 Planning and Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 1001100 18.90 1.473 27/09/2023 Planning and Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 1001100 65.16 1.475 27/09/2023 Planning and Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 18.13 1.477 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 18.19 1.477 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 18.19 1.478 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 18.19 1.478 27/09/2023 Planning and Development Development Management Development Management Publicity Advert[Not Recruit) RENT MESSENGER GROUP LTD 10001100 18.19 1.478 27/09/2023 Planning and Development Development Management Development Manage	KENT MESSENGER GROUP LTD	10001100	27.00	1,464	13/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 10001100 78.30 1.466 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 21.60 1.473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 18.90 1.479 28/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.50 1.489 28/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 51.59 1.474 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 51.59 1.474 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 51.59 1.474 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 35.30 1.469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 35.30 1.469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 35.30 1.469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 35.30 1.469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP	KENT MESSENGER GROUP LTD	10001100	56.70	1,463	13/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 10001100 78.30 1,472 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 18.90 1,473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.50 1,480 28/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 65.16 1,475 29/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 65.16 1,475 29/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 12.72 1,476 27/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 8.13 1,477 27/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 8.13 1,477 27/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.99 1,470 27/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.99 1,470 29/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.99 1,470 29/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.90 1,468 20/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.90 1,468 20/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.90 1,468 20/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.90 1,468 20/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 75.90 1,468 20/09/2023 Planning and Development Development Publicity Advert(Not Recruit) KENT MESSENGER GROUP	KENT MESSENGER GROUP LTD	10001100	72.90	1,467	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 10001100 1.8.0 1.473 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 67.50 1.480 28/09/2023 Planning and Development Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 65.16 1.475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 12.12 1.475 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 19.02 1.477 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 51.59 1.474 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 51.59 1.470 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 27/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1.470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESS	KENT MESSENGER GROUP LTD	10001100	18.90	1,466	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         18.90         1.479         28/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         67.50         1,480         28/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         21.72         1,476         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         8.13         1,47         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         8.13         1,47         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27	KENT MESSENGER GROUP LTD	10001100	78.30	1,472	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         67.50         1,480         28/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         62.1.6         1,475         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         19.02         1,477         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         8.13         1,477         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         70.59         1,479         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         75.59         1,479         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)	KENT MESSENGER GROUP LTD	10001100	21.60	1,473	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	KENT MESSENGER GROUP LTD	10001100	18.90	1,479	28/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         21.72         1,476         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         19.02         1,477         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         70.59         1,470         20/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         70.59         1,470         20/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         75.90         1,469         20/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         75.90         1,469         20/09/2023 Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         75.90         1,469 <t< td=""><td>KENT MESSENGER GROUP LTD</td><td>10001100</td><td>67.50</td><td>1,480</td><td>28/09/2023</td><td>Planning and Development</td><td>Development Management</td><td>Publicity Advert(Not Recruit)</td></t<>	KENT MESSENGER GROUP LTD	10001100	67.50	1,480	28/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         19.02         1,477         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         8.13         1,477         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         70.59         1,470         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)	KENT MESSENGER GROUP LTD	10001100	65.16	1,475	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 10001100 5.1.59 1,474 27/09/2023 Planning and Development Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 70.59 1,470 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 35.30 1,469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Transformation On Street Parking Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Transformation On Street Parking Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Transformation On Street Parking Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Transformation On Street Parking Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Parking Advertion On Street Parking Publicity Advert(Not Recruit) KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Park End Balance Sheet Account Professional Fees / Planning Consultants (non PPA) Fees Parking Publicity Advert(Not Recruit) Lansdell Soft Drinks Ltd 10490300 1,279 1,41 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 1,24 1,45 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 1,24 1,45 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 1,24 1,45 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 1049	KENT MESSENGER GROUP LTD	10001100	21.72	1,476	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         51.59         1,474         27/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,469         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         72.90         1,468         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,468         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,468         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         35.30         1,468         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)	KENT MESSENGER GROUP LTD	10001100	19.02	1,477	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         70.59         1,470         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         72.90         1,468         20/09/2023         Planning and Development         Development Management         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         72.90         1,468         20/09/2023         Transformation         On Street Parking         Publicity Advert(Not Recruit)           KENT MESSENGER GROUP LTD         10001100         72.90         1,468         20/09/2023         Transformation         On Street Parking         Publicity Advert(Not Recruit)           Kent PA Hire Ltd         1061100         22.5.00         5         6/09/2023         Democratic and Corporate Services         Chairmans Acount         External Catering           KOHLS CHARTERED SURVEYOR         10274900         500.00         25         27/09/2023         Year End         Balance Sheet         Anite Repairs Holding Account           Lansdell Soft Drinks Ltd         10499300         -12.79         143         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10499300         51.96         144	KENT MESSENGER GROUP LTD			1,477	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD 10001100 35.30 1,469 20/09/2023 Planning and Development Development Management Publicity Advert(Not Recruit)  KENT MESSENGER GROUP LTD 10001100 72.90 1,468 20/09/2023 Transformation On Street Parking Publicity Advert(Not Recruit)  Kent PA Hire Ltd 10611100 25.00 5 6/09/2023 Democratic and Corporate Services Chairmans Account External Catering  KOHLS CHARTERED SURVEYOR 10274900 500.00 25 27/09/2023 Year End Balance Sheet Professional Fees / Planning Consultants (non PPA) Fees  Landscape Garden Design by David Carr 10650600 1,870.00 1 27/09/2023 Year End Balance Sheet Anite Repairs Holding Account  Lansdell Soft Drinks Ltd 10490300 1-12.79 143 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 35.96 144 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 35.96 144 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 519.96 144 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 71.94 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 71.94 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 71.94 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control  Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control	KENT MESSENGER GROUP LTD	10001100		1,474	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD         10001100         72.90         1,468         20/09/2023         Transformation         On Street Parking         Publicity Advert(Not Recruit)           Kent PA Hire Ltd         10611100         225.00         5         6/09/2023         Democratic and Corporate Services         Chairmans Account         External Catering           KOHLS CHARTERED SURVEYOR         10274900         500.00         25         27/09/2023         Year End         Balance Sheet         Professional Fees / Planning Consultants (non PPA) Fees           Landscape Garden Design by David Carr         10650600         1,870.00         1         27/09/2023         Year End         Balance Sheet         Anite Repairs Holding Account           Lansdell Soft Drinks Ltd         10490300         -12.79         143         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>=</td><td></td><td></td></td<>						=		
Kent PA Hire Ltd         10611100         225.00         5         6/09/2023         Democratic and Corporate Services         Chairmans Account         External Catering           KOHLS CHARTERED SURVEYOR         10274900         500.00         25         27/09/2023         Year End         Balance Sheet         Professional Fees / Planning Consultants (non PPA) Fees           Landsdell Soft Drinks Ltd         10490300         1,870.00         1         27/09/2023         Year End         Balance Sheet         Anite Repairs Holding Account           Lansdell Soft Drinks Ltd         10490300         -13.49         142         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         -13.49         142         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023         Year End         Ba	KENT MESSENGER GROUP LTD	10001100	35.30	1,469	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KOHLS CHARTERED SURVEYOR         10274900         500.00         25         27/09/2023         Year End         Balance Sheet         Professional Fees / Planning Consultants (non PPA)         Fees           Landscape Garden Design by David Carr         10650600         1,870.00         1         27/09/2023         Year End         Balance Sheet         Anite Repairs Holding Account           Lansdell Soft Drinks Ltd         10490300         -12.79         143         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023         Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023         Year End <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>9</td> <td>, ,</td>				,			9	, ,
Landscape Garden Design by David Carr         10650600         1,870.00         1         27/09/2023 Year End         Balance Sheet         Anite Repairs Holding Account           Lansdell Soft Drinks Ltd         10490300         -12.79         143         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93						•		9
Lansdell Soft Drinks Ltd         10490300         -12.79         143         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         -13.49         142         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145								. 9 ,
Lansdell Soft Drinks Ltd         10490300         -13.49         142         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145								. 9
Lansdell Soft Drinks Ltd         10490300         35.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         222.40         146         13/09/2023 Investment, Growth and Tourism         Kearsney Parks Café         Equipment-Purchase								
Lansdell Soft Drinks Ltd         10490300         519.96         144         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         222.40         146         13/09/2023 Investment, Growth and Tourism         Kearsney Parks Café         Equipment-Purchase								
Lansdell Soft Drinks Ltd         10490300         71.94         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         432.05         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         62.93         145         13/09/2023 Year End         Balance Sheet         Café Food Stock Control           Lansdell Soft Drinks Ltd         10490300         222.40         146         13/09/2023 Investment, Growth and Tourism         Kearsney Parks Café         Equipment-Purchase								
Lansdell Soft Drinks Ltd 10490300 432.05 145 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 222.40 146 13/09/2023 Investment, Growth and Tourism Kearsney Parks Café Equipment-Purchase								
Lansdell Soft Drinks Ltd 10490300 62.93 145 13/09/2023 Year End Balance Sheet Café Food Stock Control Lansdell Soft Drinks Ltd 10490300 222.40 146 13/09/2023 Investment, Growth and Tourism Kearsney Parks Café Equipment-Purchase								
Lansdell Soft Drinks Ltd 10490300 222.40 146 13/09/2023 Investment, Growth and Tourism Kearsney Parks Café Equipment-Purchase								
Lansdell Soft Drinks Ltd 10490300 -1.88 150 13/09/2023 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale							The state of the s	
	Lansdell Soft Drinks Ltd	10490300	-1.88	150	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description	
Lansdell Soft Drinks Ltd	10490300	686.34	147	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	1,247.87	151	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	98.90			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	573.19			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	69.94			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	221.32			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
Lansdell Soft Drinks Ltd	10490300	51.96			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale	
LASER ENERGY BUYING GROUP (KCC)	10170400	92.08	6,427		Revenue Costs	Property Management - General Needs	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	90.95			Revenue Costs	Property Management - General Needs	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	822.62	6,417		Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,668.12	6,421		Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	991.46	6,423		Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	748.88	6,426	., ,	Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400	763.21 898.78			Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400	1,630.51			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Central Heating Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	702.90			Revenue Costs	Property Management - Sheltered	Central Heating	
LASER ENERGY BUYING GROUP (KCC)	10170400	-117.18	6,413		Property Assets	55-61 Castle St (Former Co-Op)	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	-342.79	6,414		Property Assets	55-61 Castle St (Former Co-Op)	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	-246.14	6,415		Property Assets	55-61 Castle St (Former Co-Op)	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	5,444.25			Property Assets	Beaches And Foreshores	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	153.27			Property Assets	Bus Shelters	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	456.96			Green Spaces	Cemeteries	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	44.65			Transformation	Crime And Disorder	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,543.59	6,447		Property Assets	Deal Pier	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,674.32			Property Assets	Deal Pier	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,920.32	6,409		Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	2,488.66	6,411		Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,884.46	6,445	6/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	2,999.16	6,448	6/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,916.18	6,541	27/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	2,899.12	6,544	27/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	129.05	6,585	27/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	327.67	6,419	6/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	327.67	6,510	27/09/2023	Museums and Heritage	Dover Museum	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	103.42	6,547	27/09/2023	Museums and Heritage	Grand Shaft-Western Heights	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	244.51	6,412	., ,	Green Spaces	Kearsney Parks	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	292.04	6,449		Green Spaces	Kearsney Parks	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	269.43		27/09/2023	-	Kearsney Parks	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,455.69	6,462		Property Assets	Misc Properties-General	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	957.30	6,477		Property Assets	Misc Properties-General	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	158.01			Property Assets	Misc Properties-General	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	65.08			Transformation	Off Street Car Parks	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	149.10			Transformation	Off Street Car Parks	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	7,229.88	6,446	., ,	Property Assets	Office Accommodation-Whitfield	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	7,315.66			Property Assets	Office Accommodation-Whitfield	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	101.89	6,465		Green Spaces	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	181.12 74.57	6,471 6,475		Green Spaces Green Spaces	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	109.84	6,484		Green Spaces	Parks And Open Spaces Parks And Open Spaces	Electricity Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	255.42	6,486		Green Spaces	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400	74.68		27/09/2023	The state of the s	Parks And Open Spaces Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	227.82		27/09/2023	-	Parks And Open Spaces Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	74.60		27/09/2023	The state of the s	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	6.422		Green Spaces	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	-,		Green Spaces	Parks And Open Spaces	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57			Property Assets	Precincts - Deal And Dover	Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	-83.49			Revenue Costs	Property Management - General Needs	Electricity	
	_01,0.00	33.43	5,550	,05,2025				

Supplier Name	Supplier Number	Invoice Line	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	
LASER ENERGY BUYING GROUP (KCC)	10170400	-98.44	6,537	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-72.03	6,538	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-88.30	6,539	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-77.08	6,540	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.98	6,503	27/09/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	196.18	6,470	6/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	437.12	6,474		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.08	6,481		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	77.30	6.569		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.79			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	198.64	6.580	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	90.45			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	345.42			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.95			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.89			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.71			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	278.81			Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71			Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,472.26			Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,290.32			Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	822.80			Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,081.81			Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,351.88			Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	651.28	6,466		Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-578.70			Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-597.99			Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-578.70			Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	270.06			Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	388.78	6,429		Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	377.29			Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6.433		Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	-,	-,, -	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	957.69	6,418		Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	954.91			Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.67			Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.66			Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.38	6,430		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	6,521	., ,	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.93	6,434		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.13	6.435		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.28	6,436	-,, -	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.36	6,437		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.50	6,438		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.39	6,439		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.39	6,487		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.14	6.488		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.94	6,489	-,, -	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.22	6,490		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.55	6,491		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.83	6,492		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.98	6,493		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.39	6,494		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,495		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.83	6,495		Property Assets Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.02	6.440		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.02	6,441		Property Assets Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-30.31	6,442		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-30.31	6,443		Property Assets	Shops & Showrooms - GF	Gas
a same and a fine	10170400	27.17	0,443	5,05,2025	operty Assets	Shops & Showrooms Gr	203

Nominal Code Description

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,432	6/09/2023 Prop	erty Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.47	6,431	6/09/2023 Reve	enue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,192.26	6,522	27/09/2023 Reve	enue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	202.71	6,451	6/09/2023 Prop	erty Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.65	6,450	6/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.92	6,452	6/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.83	6,453	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	411.99	6,455	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.77	6,456	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	347.43	6,457	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	241.69	6,458	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.64	6,459	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.48	6,460	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	166.98	6,461	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.08	6,463	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	140.30	6,468	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.92	6,469	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	230.55	6,472	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.46	6,473	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	264.18	6,478	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	363.25	6,479	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	231.09	6,480	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,043.57	6,482	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.12	6,483	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	481.94	6,485	6/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-150.98		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-173.17		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-172.08		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-108.94 77.61		27/09/2023 Reve 27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.75		27/09/2023 Reve		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.14		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.85		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	150.57		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	394.58		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	222.68		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.22		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	327.13		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	262.32		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.86		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	536.96		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.06		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.27		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	365.45		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.47	6,566	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	187.02	6,567	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	230.28		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	251.92	6,570	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	502.86	6,571	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.65		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	317.26		27/09/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.77	6,575	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	630.16	6,577	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.87	6,582	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.00	6,586	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	645.71	6,587	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.00	6,530	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	469.27	6,588	27/09/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	137.58	6,531	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.78	6,589	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	278.89	6,590	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	446.29	6,593	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.57	6,532	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.90	6,598	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.80	6,599	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.42	6,600	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.31	6,601	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	665.34	6,602	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	154.53		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.60		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	250.82		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.47		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.77		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.51		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.74		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.28		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.33		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	811.76		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	234.65		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	494.03		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	421.50		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.09		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.34	,	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	329.72		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	324.47	6,420	• •	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.04	6,428		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	317.06		27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	192.17	,	27/09/2023 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,942.24	6,410	• •	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,787.86	6,444	• •	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,756.58	6,454	6/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.45	6,464	6/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,256.03	6,467	6/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	1,708.06 1,421.08		27/09/2023 Revenue Costs 27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
• ,			,	• •	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)  LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	125.52 1,735.16		27/09/2023 Revenue Costs 27/09/2023 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,735.16		27/09/2023 Revenue Costs	· · · · · · · · · · · · · · · · · · ·	
LASER ENERGY BUYING GROUP (KCC)	10170400	458.75		27/09/2023 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.01		27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	894.65	,	27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.42		27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	257.94		27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,198.98	6,416	• •	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,615.74	6,424	6/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,834.44		27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,305.72		27/09/2023 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,395.00		20/09/2023 Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	450.00	408	6/09/2023 Transformation	Free Car Parks	Repairs & Maint (Not Corp Pot)
LEAF TREE SERVICES	10265000	166.00	414	6/09/2023 Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	416	•	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,875.00	418	6/09/2023 Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00	407	6/09/2023 Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	395.00	409	6/09/2023 Revenue Costs	Property Management - General Needs	Tree Works
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Supplier Name	Supplier Number	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
• •	• •	Amount £	Number		•	·	·
LEAF TREE SERVICES	10265000	135.00	410		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000 10265000	135.00 83.00	411 412		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Tree Works Tree Works
LEAF TREE SERVICES  LEAF TREE SERVICES	10265000	83.00	412		Revenue Costs	. , .	
LEAF TREE SERVICES	10265000	83.00	415		Revenue Costs	Property Management - General Needs Property Management - General Needs	Tree Works Tree Works
LEAF TREE SERVICES  LEAF TREE SERVICES	10265000	395.00	415		Revenue Costs	Property Management - General Needs  Property Management - General Needs	Tree Works
Leafield Environmental Limited	10575600	12.00	7	6/09/2023		Street Cleansing	Litter Bins
LG FUTURES	10282600	945.00	15		Finance and Investment	Accountancy Trading Account	Subscriptions
LICENCE BUREAU LTD	10308500	70.00	76		Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	15,350.00			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LLOYD BORE LANDSCAPE ARCHITECTS	10026700	708.40			Green Spaces	Kearsney Parks	Professional Fees / Planning Consultants (non PPA) Fees
LOCATA HOUSING SERVICES LTD	10077100	573.20		13/09/2023	The state of the s	Kent Home Choice	Computer Software Purchases
LOUISE ST JOHN HOWE	10636600	311.66			Planning and Development	Dover District Development Plan	Professional Fees / Planning Consultants (non PPA) Fees
Lynnwood Homes LTD	10646000	1,178.00		13/09/2023		Homelessness	Emergency Accommodation
MACMILLAN DISTRIBUTION	10237700	50.97	7	13/09/2023	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	50.97		13/09/2023		Balance Sheet	Museum General Stock
MAITLAND MEDICAL SERVICE LTD	10284400	215.18	296	20/09/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Majestic Energy Certificates	10609600	200.00	5	6/09/2023	Museums and Heritage	Dover Museum	Electricity
Majestic Energy Certificates	10609600	200.00	5	6/09/2023	Property Assets	Office Accommodation-Whitfield	Electricity
Majestic Energy Certificates	10609600	200.00	7	27/09/2023	Year End	Balance Sheet	Rechargeable Works R****
Marilyn Sky	10637300	200.00	1	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Marimba World Chocolate Ltd	10498100	219.00	82	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	366.50	80	6/09/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	0.07	83	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Marimba World Chocolate Ltd	10498100	211.00	85	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	270.00	178	20/09/2023	Housing	Community Housing Fund	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00		27/09/2023		HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTIN BROKERS (UK) PLC	10027300	1,369.86			Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	273.97			Finance and Investment	Treasury Management	Debt Management Expenses
MAST RECRUITMENT LIMITED	10254700	1,053.00			Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10254700	936.00			Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10254700	1,053.00			Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED  MAST RECRUITMENT LIMITED	10254700 10290800	936.00 749.57		13/09/2023	Green Spaces	Grounds Maintenance Team Waste Services Trading Account	Agency Fees Agency Fees
MAST RECRUITMENT LIMITED	10290800	308.08		13/09/2023		Waste Services Trading Account  Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	738.52		20/09/2023		Waste Services Trading Account  Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	732.86		27/09/2023		Waste Services Trading Account	Agency Fees
Matobo Ltd	10513100	3,641.00			Legal Services	Governance & Data Protection	Subscriptions
Matobo Ltd	10513100	3,740.00			Legal Services	Governance & Data Protection	Subscriptions
Maxwell Robinson	10596300	50.00			Democratic and Corporate Services	Chairmans Account	External Catering
Mayor of Dartfords Charity Account	10648100	25.00	3	27/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MAYORESS OF FOLKESTONE'S CHARITY FUND	10654000	5.00	1	28/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MEARS LTD	10010100	65,995.83	765	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	109,108.77	768	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	45,515.79	767	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	90.00	169	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Miss D E Holmes	10524600	80.00	108	27/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
MOBILE MINI UK LTD	10090200	141.72	239	20/09/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	95.94	682		Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	682		Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	682		Green Spaces	Depots Palabia Hayan	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	682		Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD  MONITOR CLEANING SERVICES LTD	10124800	14,860.62	682		Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
	10124800	104.52	682		Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD  MONITOR CLEANING SERVICES LTD	10124800 10124800	102.00 444.81	684 682		Property Assets Transformation	Public Conveniences Free Car Parks	Corporate Repair & Maintenance Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD  MONITOR CLEANING SERVICES LTD	10124800	140.00			Transformation Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate  Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD  MONITOR CLEANING SERVICES LTD	10124800	96.89	682	-,,	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate  Grounds M/Ce-Non-Corporate
	1012 .000	33.03	302	2,03,2023			2.22.22, de Hon do polític

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	193.78	682	6/09/2023 Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	104.52	682	6/09/2023 Year End	Balance Sheet	Rechargeable Works R****
Mott Macdonald Ltd	10603000	5,951.24	5	13/09/2023 Port Health and Environmental Services	Environmental Protection Enforcement	Professional consultancy advice fees
MTS CLEANSING SERVICES LTD.	10062200	199.00	3	13/09/2023 Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-27.80	212	6/09/2023 Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	567.00	212	6/09/2023 Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	273	., ,	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	528.00	277	13/09/2023 Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	273	6/09/2023 Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	273	6/09/2023 Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	273	6/09/2023 Property Assets	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	273	., ,	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	306.00	274	6/09/2023 Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	397.00	278	13/09/2023 Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	273		The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	537.21		27/09/2023 Revenue Costs	Property Management - General Needs	Computer Software Maintenance
NEWAUTO LTD	10022300	502.90		20/09/2023 Legal Services	Licensing Admin Trading Account	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	750.25		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	274	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	274	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	275	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	275	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	276	13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		13/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.61		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20 79.85		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85 79.85		20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800			19/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40 79.85		19/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	79.85 546.66		20/09/2023 Year End 20/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust  Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85		28/09/2023 Year End 28/09/2023 Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust  Northumbria Healthcare NHS Foundation Trust	10582800	79.85 725.76		28/09/2023 Year End 28/09/2023 Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust  Northumbria Healthcare NHS Foundation Trust	10582800	457.62		28/09/2023 Year End 28/09/2023 Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		28/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust  Northumbria Healthcare NHS Foundation Trust	10582800	79.85 79.85		28/09/2023 Year End 28/09/2023 Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91		28/09/2023 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust  Northumbria Healthcare NHS Foundation Trust	10582800	927.36		28/09/2023 Year End 28/09/2023 Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northaniona realthcare 1915 Foundation Trust	10302000	327.30	233	20/03/2023 Teal Lilu	bulance sheet	Salaries Control (GOV Dept Creditor)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	295	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	296	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	296	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	297	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	297	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	298	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	298	28/09/2023 Year E	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	299	29/09/2023 Year E	ind	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	299	29/09/2023 Year E	ind	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	300	29/09/2023 Year E	ind	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34		29/09/2023 Year E		Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	15,912.05		20/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	23,551.95		28/09/2023 Reven		5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	20,217.23		28/09/2023 Reven		5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	· ·	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	•	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	· ·	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Prope	•	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	· ·	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	· ·	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		20/09/2023 Prope	· ·	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	14.14		20/09/2023 Prope	· ·	Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		20/09/2023 Prope			Mobile Telephones - charges and equipment
· ·				20/09/2023 Prope		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00		20/09/2023 Prope 20/09/2023 Prope	•	Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment  Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			ing and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Health and Environmental Services	Call Out Payments - Noise Pollution	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Health and Environmental Services	Call Out Payments - Noise Pollution	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		., ,	Health and Environmental Services	Call Out Payments - Noise Pollution	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transf		CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Transf		CCTV	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	639	20/09/2023	Transformation	Community And Engagement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community And Engagement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community And Engagement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00			Transformation Transformation	Community Development Team	Mobile Telephones - charges and equipment
· ·		15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00			Transformation Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team  Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team	
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team  Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team  Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.60			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	641	20/09/2023	Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	639	20/09/2023	Transformation	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	640	20/09/2023	Transformation	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	641	20/09/2023	Transformation	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.61	638	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
, ,	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Planning and Development Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Museums and Heritage	Dover Museum	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Museums and Heritage	Dover Museum	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Museums and Heritage	Dover Museum	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00			Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00			Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	641	20/09/2023	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED					East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.15			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	639	20/09/2023	Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	640	20/09/2023	Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	641	20/09/2023	Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	640	20/09/2023	Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.00	640	20/09/2023	Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	640	20/09/2023	Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.57			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		., ,	Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Port Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
· ·					Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Revenue Costs Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment Equipment	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.10			Revenue Costs		
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment Equipment	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Equipment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-3.21	638	20/09/2023	Legal Services	Governance & Data Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Legal Services	Governance & Data Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023	Legal Services	Governance & Data Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	Legal Services	Governance & Data Protection	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	3.00	639	20/09/2023 Green	n Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Green	**	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Green	**	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	**	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		20/09/2023 Green		Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Greer 20/09/2023 Greer	**	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Green 20/09/2023 Green		Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.49		20/09/2023 Green 20/09/2023 Green	•	Grounds Maintenance Team  Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Green 20/09/2023 Green	**	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green 20/09/2023 Green		Grounds Maintenance Team  Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Green 20/09/2023 Green		Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	**	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	**	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Green		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Green	n Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	16.58	641	20/09/2023 Green	n Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Finance	ce and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Finance	ce and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Finance	ce and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023 Housi	ing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 Housi	ing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Housi	ing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	639	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	640	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	641	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Green	n Spaces	Head Of Parks, Open Spaces and & Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	639	20/09/2023 Port H	Health and Environmental Services	Health And Safety At Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Health and Environmental Services	Health And Safety At Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Health and Environmental Services	Health And Safety At Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	=	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	=	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	=	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	-	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	=	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi	=	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housi		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housi	ing	Housing Development	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing	g	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing	g	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing	g	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	9	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	•	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	9	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	=	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900			20/09/2023 Housing	=	Housing General Needs	Mobile Telephones - charges and equipment
* *	10023900	5.50		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00		20/09/2023 Housing	=	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		20/09/2023 Housing 20/09/2023 Housing		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	9	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housin	9	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housin	9	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing	-	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Housing	g	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Housing	-	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Housing	-	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 Housing	g	Housing Needs Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service	e Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Housing		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Revenue Costs		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00		20/09/2023 Revenue Costs		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 10.00		20/09/2023 Housing		Housing Rents	Mobile Telephones - charges and equipment
* *	10023900			20/09/2023 Revenue Costs		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00		20/09/2023 Revenue Costs		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		20/09/2023 Revenue Costs 20/09/2023 Housing		Housing Rents Housing Rents	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Revenue Costs		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv	vectment	HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Finance and Inv		HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	639	20/09/2023 Transformation	1	Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	640	20/09/2023 Transformation	1	Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	641	20/09/2023 Transformation	ı	Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.61	640	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.09	640	20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Investment, Gro		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Investment, Gro		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Investment, Gro		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Investment, Gro		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Investment, Gro		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Investment, Gro	owth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Housing		Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Housing		Kent Home Choice	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Housing	Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Legal Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Legal Services Legal Services	Licensing Admin Trading Account Licensing Admin Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00			Legal Services	= = =	
O2 (UK) LIMITED	10023900	5.50			Legal Services	Licensing Admin Trading Account Licensing Admin Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Legal Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Democratic and Corporate Services	Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Democratic and Corporate Services	Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Democratic and Corporate Services	Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Museums and Heritage	Museum - Bequest Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Museums and Heritage	Museum - Bequest Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Museums and Heritage	Museum - Bequest Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.10	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00			Transformation Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00			Transformation Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.13	639	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.31	639	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 10.00		20/09/2023 Transformation 20/09/2023 Transformation	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		20/09/2023 Transformation	Parking Operations & Enforcement  Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.21		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.44		20/09/2023 Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation	Parking Service Administration	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		20/09/2023 Transformation 20/09/2023 Transformation	Parking Service Administration	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Transformation 20/09/2023 Green Spaces	Parking Service Administration Parks And Open Spaces	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Green Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.13			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.39			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	5.50 5.50			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00			Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900				Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00 5.50			Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00			Port Health and Environmental Services Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment
02 (01) 2.11.1120	10023300	10.00	340	20,00,2020	. o.cca.cii ana Environmentai Services	acc sector frousing	os.ic receptores charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	641	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
· ·		5.50			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Revenue Costs Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment  Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment  Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment  Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	8.56			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.51	640	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.82	640	20/09/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
• •					Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	0.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50 7.00			Property Assets Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	12.12			Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment  Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.31			Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 P	roperty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P	e e	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P	e e	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P	e e	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P	e e	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P	e e	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 P		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.50			ort Health and Environmental Services ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			ort Health and Environmental Services	Public Protection Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.17			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			ort Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 P	lanning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 G	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 G	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 G	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 G	Green Spaces	Shorncliffe WCCP	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 (	Green Spaces	Shorncliffe WCCP	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 F	Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 F	inance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 F	inance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	639	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	640	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	641	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 F	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	640	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	640	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 I	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	nvestment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.56		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \ 20/09/2023 \		Waste Services Trading Account Waste Services Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account  Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account  Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 \		Waste Services Trading Account  Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		20/09/2023 \		Waste Services Trading Account	Mobile Telephones - charges and equipment
						-	

Mode   September - Organ and experience   Mode   September - Organ and experience   Colonia (March 1997)   Colon	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
COUNTING   1007/900   Co.	O2 (UK) LIMITED	10023900			20/09/2023 Waste	<u>.</u>	Waste Services Trading Account	Mobile Telephones - charges and equipment
COUNTY   C	O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Waste	•	Waste Services Trading Account	Mobile Telephones - charges and equipment
Color   MATTH   100000000000000000000000000000000000	O2 (UK) LIMITED	10023900	7.50	641	20/09/2023 Waste	•	Waste Services Trading Account	Mobile Telephones - charges and equipment
Display   1985	O2 (UK) LIMITED	10023900	0.00	639	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
Discription	O2 (UK) LIMITED	10023900	10.00	639	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
20 (US) (JAMTTO   1002390   10.00   641 3/98/7003 (rever Spaces   WCC - Bonney Mach Project   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Bonney Mach Project   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   689 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - Samphire Income   Mobils Frighposters - Charges and equipment CO (US) (JAMTTO   1002390   1.00   681 3/98/7003 (rever Spaces   WCC - 10000   1.00   681 3/98/7003 (rever Spaces   WCC - 10000   1.00   681 3/98/7003 (rever Spaces   WCC -	O2 (UK) LIMITED	10023900	0.00	640	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
Description   1002390   1.00   641 2,000/2013 Green Speeces   WCCP - Barmyther Project   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Samphile Tribe   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Wildfelf-Size Survey   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   602 2,000/2013 Green Speeces   WCCP - Wildfelf-Size Survey   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   603 2,000/2013 Green Speeces   WCCP - Wildfelf-Size Survey   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   603 2,000/2013 Green Speeces   WCCP - Wildfelf-Size Survey   Mobile Telliphores - charges and equipment   COLORI LIMITED   1002390   1.00   603 2,000/2013 Green Speeces   WCCP - Wildfelf-Size Survey   Mobile Telliphores - charges and equipment   COLO	O2 (UK) LIMITED	10023900	10.00	640	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
20   Dec.   De	O2 (UK) LIMITED	10023900	10.00	641	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
2015   IMPTED   10023500   5.5   652 20/09/233 Green Spaces   WCCC- Samplive Note   Mobile Telephones charges and equipment   Col Long Junkflut   10023500   5.5   642 20/09/233 Green Spaces   WCCC- Samplive Note   Mobile Telephones charges and equipment   Col Long Junkflut   10023500   5.5   642 20/09/233 Green Spaces   WCCC- Samplive Note   Mobile Telephones charges and equipment   Col Long Junkflut   Col Long Jun	O2 (UK) LIMITED	10023900	0.00	641	20/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
2015   Ministro   10023500   1.000   5.50   6.60   2009/2023 Green Spaces   WCCD - Sampher for the Mobile Telephores - charges and equipment (	O2 (UK) LIMITED	10023900	5.50	639	20/09/2023 Green	Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
2 (2014) LMINTED   10023900   5.50   668 2/09/2023 Green Spaces   WCCC - Samphire from   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Samphire from   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Samphire from   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Samphire from   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Samphire from   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   5.50   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   5.50   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Worldiffs-files Survey   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Office Manager & Admin   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Office Manager & Admin   Mobile Telephones - charges and eaginment   C2 (2014) LMINTED   10023900   1.00   669 2/09/2023 Green Spaces   WCCC - Office Manager								Mobile Telephones - charges and equipment
20   MINTED   10079900   5.0   660 20/69/2003 Series Spaces   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCC   MINTED   10029000   5.5   6.6   20/69/2003 Series Spaces   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP   MINTED   10029000   5.5   6.6   20/69/2003 Series Spaces   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP - Samphine Neo   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP - Samphine Neo   WCCP - Samphine Neo   Mobile Telephones charges and requipment   C2   WCCP - W						·	•	Mobile Telephones - charges and equipment
20   IM   IM   IM   To   1003/900   10.00   49.00   20/09/2033 Green Spaces   VCCP - Samphine No.   Mobile Telephones Images and equipment   20   IM   IM   Images and equipment   20   Images and e								
2 (UK) LIMITED   10023900   5.50   641 20(9)(2013) Girens Spaces   WCCP - Samphire Nee   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   641 20(9)(2013) Girens Spaces   WCCP - Samphire Nee   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   641 20(9)(2013) Girens Spaces   WCCP - Samphire Nee   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   641 20(9)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   641 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   641 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   643 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   643 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   643 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   639 20(9)(7)(2013) Girens Spaces   WCCP - Willife/Files Survey   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   639 20(9)(7)(2013) Girens Spaces   WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment O2 (UK) LIMITED   10023900   1.00   639 20(9)(7)(2013) Girens Spaces   WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment   WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment   WCCP - WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment   WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment   WCCP - Giren Manager & Admin   Mobile Telephones - Charges and equipment   WCCP - Giren Manager & Admin   Mobile Telephones - Ch								- · · · · · · · · · · · · · · · · · · ·
20 (UN IJMITED   1002990   1,000   643 2009/2013 Gener Spaces   WCCP - Simpliver Hore   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Worldin/Syles Survey   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   641 2009/2013 Gener Spaces   WCCP - Worldin/Syles Survey   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   641 2009/2013 Gener Spaces   WCCP - Worldin/Syles Survey   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   641 2009/2013 Gener Spaces   WCCP - Worldin/Syles Survey   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   642 2009/2013 Gener Spaces   WCCP - Worldin/Syles Survey   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   642 2009/2013 Gener Spaces   WCCP - Gener Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   642 2009/2013 Gener Spaces   WCCP - Gener Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Gene Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Gene Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Gene Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Gene Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   WCCP - Gene Manager & Admin   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   White Cliffs Countryside Project   Mobile Telephones - Charges and equipment   60 (UN IJMITED   1002900   1,000   643 2009/2013 Gener Spaces   White Cliffs Countryside Project   Mobile Telep	• •						·	
20   LIN   LIMITED   10023890   10.00   611 20/08/2003 Genes Spaces   WCCP - Samphire Net   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Wildlife/files Survey   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Wildlife/files Survey   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   603 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   603 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WCCP - Office Manager & Admin   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WINE CITE Countrypide Pepiet   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WINE CITE Countrypide Pepiet   Mobile Teckphones - Charges and equipment   CO   LIN   LIMITED   10023890   10.00   601 20/08/2003 Genes Spaces   WINE CITE Countrypide Pepiet   Mobile Teckphones - Charges and equipment   CO   LIN   LIMI	• •					•	·	
02 (UK) IMMTED 10023900 10.00 639 20/09/2003 Gereen Spaces WCCP - Widdliff-Files Survey Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 10.00 641 20/09/2003 Gereen Spaces WCCP - Widdliff-Files Survey Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 10.00 641 20/09/2003 Gereen Spaces WCCP - Widdliff-Files Survey Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 639 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 639 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 640 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 640 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 641 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 643 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 643 20/09/2003 Gereen Spaces WCCP Office Manager & Admin Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 643 20/09/2003 Gereen Spaces Wilter Cliffs Countryside Project Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 643 20/09/2003 Gereen Spaces Wilter Cliffs Countryside Project Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 643 20/09/2003 Gereen Spaces Wilter Cliffs Countryside Project Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 640 20/09/2003 Gereen Spaces Wilter Cliffs Countryside Project Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 640 20/09/2003 Gereen Spaces Wilter Cliffs Countryside Project Mobile Telephones - charges and equipment 02 (UK) IMMTED 10023900 15.00 640 20/09/2003 Gereen Spaces Wilter Cliffs Count	• •					·	·	
20 (UK) LIMITED   10023300   1000   641 20/08/2003 Genes Spaces   WCCP - Wildliff-Sife Survey   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   1000   641 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   1000   640 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   5.50   641 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   5.50   641 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   1.000   653 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   1.000   653 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023300   1.000   653 20/08/2003 Genes Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023000   1.000   653 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023000   1.000   653 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023000   1.000   653 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - Charges and equipment   20 (UK) LIMITED   10023000   1.000   650 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - Charges and equipment   20 (UK) LIMITED   10023000   1.000   640 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - Charges and equipment   20 (UK) LIMITED   10023300   1.000   640 20/08/2003 Genes Spaces   White Clifs Countryide Project   Mobile Telephones - Charges and equipment   20 (UK) LIMITED   10023300   1.000   641 20/08/2003 Gene	• •					•	·	
2   IVI   IMITED   10023900   10.00   633 20/09/2023 Green Spaces   WCCP - Willie/Site Survey   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   10.00   633 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   10.00   640 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   5.50   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   5.50   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   10.00   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   02   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   03   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   04   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   Winter Offic Countryside Project   Mobile Telephones - charges and equipment   04   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   Winter Offic Countryside Project   Mobile Telephones - charges and equipment   04   IVI   IMITED   10023900   10.00   643 20/09/2023 Green Spaces   Winter Offic Countryside Project   Mobile Telephones - charges and equipment   04   IVI   IMITED   10023900   10.00   644 20/09/2023 Green Spaces   Winter Offic Countryside Project   Mobile Telephones - charges and equipment   04   IVI   IMITED   10023900   10.00   644 20/09/2023 Green Spaces   Winter Offic Countryside Project   Mobile Telephones - charges and equipment   04   IVI   IMITED   10						·		
2 (UK) LIMITED   10023900   5.50   633 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   5.50   640 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   5.50   640 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   5.50   640 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   632 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   632 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   632 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   632 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   632 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   Winter Office Countryside Project   Mobile Telephones - charges and equipment   20 (UK) LIMITED   10	• •						The state of the s	
20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   5.50   641   20/08/2023 Forens Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   5.50   641   20/08/2023 Forens Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   639   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - charges and equipment   20   UKJ LIMITED   10023900   10.00   640   20/08/2023 Forens Spaces   Write Cliff Countryside Project   Mobile Telephones - char						·		- · · · · · · · · · · · · · · · · · · ·
22 UKJ LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   643 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   643 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   643 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   643 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   643 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   640 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   640 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   640 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   640 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   640 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   644 20/09/2023 Green Spaces   With Cliffs Countryside Project   Mobile Telephones -charges and equipment   20 UKJ LIMITED   10023900   1.00   644 20/09/2023 Green Spaces   With C	• •						<u> </u>	- · · · · · · · · · · · · · · · · · · ·
20 (UN LIMITED   10023900   5.50   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   641 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   643 20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   639 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   639 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   639 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   639 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   640 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   641 20/09/2023 Green Spaces   WTHIC CHIST Countryside Project   Mobile Telephones - charges and equipment   20 (UN LIMITED   10023900   10.00   641 2	• •					·	<u> </u>	
2   UN   IMITED   10023900   5.50   64.1   20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   643   20/09/2023 Green Spaces   WCCP Office Manager & Admin   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   639   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   639   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   639   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   639   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   649   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   641   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equipment   20 (UN   IMITED   10023900   10.00   641   20/09/2023 Green Spaces   White Cliffs Countryste Project   Mobile Telephones: c-brages and equip	• •					•	<u> </u>	
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O2 (UK) LIMITED         10023900         10.00         641 bit (90/9)/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment on the project of Mobile Telephones - charges and equipment on the project on the projec								
O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           OFFICE AND EDUCATIONAL FURNITURE LTD         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           OFFICE AND EDUCATIONAL FURNITURE LTD         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           OFFICE AND EDUCATIONAL FURNITURE LTD         10023900         10.00         641         20/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,180.76								
O2 (UK) LIMITED         10023900         10.00         641 bit (20/09/2023) green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment O2 (UK) LIMITED         10023900         10.00         641 bit (20/09/2023) Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment O2 (UK) LIMITED         10023900         10.00         641 bit (20/09/2023) Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment Objects           Office Angels Ltd         10346400         95.497         82         6/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         4.454.80         91 </td <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •							
O2 (UK) LIMITED         10023900         10.00         641 branch         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment of purples of the purple of the purples of the purple of the purples o	• •					•	· · ·	
O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           O2 (UK) LIMITED         10023900         10.00         641         20/09/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           OFFICE AND EDUCATIONAL FURNITURE LTD         10254100         2,156.85         63         27/09/2023 Transformation         Crime And Disorder Projects         Equipment-Purchase           Office Angels Ltd         10346400         954.97         82         6/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,208.11         83         6/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,180.76         85         13/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         4,54.80         91         27/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         681.00         88         20/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>· · ·</td> <td></td>	• •					•	· · ·	
O2 (UK) LIMITED         10023900         10.00         641         20/9/2023 Green Spaces         White Cliffs Countryside Project         Mobile Telephones - charges and equipment           OFFICE AND EDUCATIONAL FURNITURE LTD         10254100         2,156.85         63         27/09/2023 Transformation         Crime And Disorder Projects         Equipment-Purchase           Office Angels Ltd         10346400         954.97         82         6/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         774.30         85         13/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,180.76         85         13/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,454.80         91         27/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         273.97         88         20/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         681.00         88         20/09/2023 Revenue Costs         Property Management - General Needs         Agency Fees						·		
OFFICE AND EDUCATIONAL FURNITURE LTD  10254100  2,156.85  63 27/09/2023 Transformation  Crime And Disorder Projects  Equipment-Purchase  Office Angels Ltd  10346400  954.97  82 6/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  1,208.11  83 6/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  1,180.76  85 13/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  1,180.76  86 13/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  4,454.80  91 27/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  273.97  88 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  10346400  273.97  88 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  10346400  681.00  88 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  Office Angels Ltd  10346400  1,361.28  89 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  Office Angels Ltd  10346400  1,361.28  89 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  Office Angels Ltd  10346400  1,361.28  89 20/09/2023 Revenue Costs  Property Management - General Needs  Agency Fees  Office Angels Ltd  Office Angels Ltd  Office Angels Ltd  Office Angels Ltd  1014010  1	• •					•		
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Office Angels Ltd         10346400         273.97         88         20/09/2023         Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         681.00         88         20/09/2023         Revenue Costs         Property Management - General Needs         Agency Fees           Office Angels Ltd         10346400         1,361.28         89         20/09/2023         Revenue Costs         Property Management - General Needs         Agency Fees           OM BINDING SUPPLIES LTD         10120100         90.00         52         6/09/2023         Investment, Growth and Tourism         Print Unit Trading Account         Stationery           OPEN FORUM EVENTS LTD         10652500         235.00         1         27/09/2023         Transformation         Community Safety & CCTV         Seminars	Office Angels Ltd	10346400	1,180.76	86	13/09/2023 Reven	ue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd 10346400 681.00 88 20/09/2023 Revenue Costs Property Management - General Needs Agency Fees Office Angels Ltd 10346400 1,361.28 89 20/09/2023 Revenue Costs Property Management - General Needs Agency Fees OM BINDING SUPPLIES LTD 10120100 90.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OM BINDING SUPPLIES LTD 10120100 75.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OPEN FORUM EVENTS LTD 10652500 235.00 11 27/09/2023 Transformation Community Safety & CCTV Seminars	Office Angels Ltd	10346400	4,454.80	91	27/09/2023 Reven	ue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd 10346400 1,361.28 89 20/09/2023 Revenue Costs Property Management - General Needs Agency Fees OM BINDING SUPPLIES LTD 10120100 90.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OM BINDING SUPPLIES LTD 10120100 75.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OPEN FORUM EVENTS LTD 10652500 235.00 1 27/09/2023 Transformation Community Safety & CCTV Seminars	Office Angels Ltd	10346400	273.97	88	20/09/2023 Reven	ue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd 10346400 1,361.28 89 20/09/2023 Revenue Costs Property Management - General Needs Agency Fees OM BINDING SUPPLIES LTD 10120100 90.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OM BINDING SUPPLIES LTD 10120100 75.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OPEN FORUM EVENTS LTD 10652500 235.00 12 27/09/2023 Transformation Community Safety & CCTV Seminars	Office Angels Ltd	10346400	681.00	88	20/09/2023 Reven	ue Costs	Property Management - General Needs	
OM BINDING SUPPLIES LTD 10120100 90.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OM BINDING SUPPLIES LTD 10120100 75.00 52 6/09/2023 Investment, Growth and Tourism Print Unit Trading Account Stationery OPEN FORUM EVENTS LTD 10652500 235.00 1 27/09/2023 Transformation Community Safety & CCTV Seminars	Office Angels Ltd	10346400	1,361.28	89	20/09/2023 Reven	ue Costs	Property Management - General Needs	
OPEN FORUM EVENTS LTD 10652500 235.00 1 27/09/2023 Transformation Community Safety & CCTV Seminars	OM BINDING SUPPLIES LTD	10120100		52	6/09/2023 Invest	ment, Growth and Tourism	Print Unit Trading Account	Stationery
	OM BINDING SUPPLIES LTD	10120100	75.00	52	6/09/2023 Invest	ment, Growth and Tourism	Print Unit Trading Account	Stationery
ORBITAL NET LTD 10130200 26.00 558 27/09/2023 Transformation CCTV Computer Link Telephones	OPEN FORUM EVENTS LTD	10652500	235.00	1	27/09/2023 Transf	ormation	Community Safety & CCTV	Seminars
	ORBITAL NET LTD	10130200	26.00	558	27/09/2023 Transf	ormation	ссту	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ORBITAL NET LTD	10130200	375.00	559	27/09/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	555	20/09/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	544	13/09/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	553	20/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	554	20/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	545	13/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	547	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	560	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	561	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	-16.56	562	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	556	20/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	552	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	7,705.74			Property Assets	Beaches And Foreshores	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	27,022.20			Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	642.50	114	26/09/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	497.13		27/09/2023		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
P & O FERRIES	10004300	-11.19			Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	-8.18	117		Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	268.50		13/09/2023		Balance Sheet	Museum Expenses
P & O FERRIES	10004300	196.55		6/09/2023		Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	9,448.20		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	126.50		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	126.50		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24		20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000 10211000	63.25		20/09/2023		HRA Balance sheet HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23 44,783.89		20/09/2023 20/09/2023		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED Pacific Ocean Dover limited	10211000	8,235.00					Contract Payments Purchase Of Furniture
Pacific Ocean Dover limited  Pacific Ocean Dover limited	10470000	299.00			Transformation Transformation	Crime And Disorder Projects Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	7,075.00			Transformation	Crime And Disorder Projects  Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	2,700.00			Transformation	Crime And Disorder Projects  Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	50.00			Transformation	Crime And Disorder Projects  Crime And Disorder Projects	Purchase Of Furniture
PARAGON ID	10293200	1,793.05			Transformation	Off Street Car Parks	Equipment-Purchase
PARAGON ID	10293200	768.45			Transformation	On Street Parking	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	70,595.00		13/09/2023		Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	7.610.56			Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
PHOENIX 63 LIMITED	10329200	4.945.00		13/09/2023		Homelessness	Emergency Accommodation
PHOENIX OS CINITED  PHOENIX SOFTWARE LTD	10092900	4,943.00			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	145,368.12			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
PICKERINGS EUROPE LTD	10032500	583.31		20/09/2023		Balance Sheet	Anite Repairs Holding Account
. Total miles Estion E ETD	10010000	303.31	343	20,00,2025		bulance sheet	Anne Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	582.79		20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	636.25	551	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	180.37	552	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	1,073.32	553	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	1,854.00	554	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	6,820.65	555	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PINNACLE RESPONSE LTD.	10113400	47.00	82	19/09/2023	Revenue Costs	Property Management - General Needs	Equipment-Maintenance
PINNACLE RESPONSE LTD.	10113400	140.00	83	27/09/2023	Port Health and Environmental Services	Environmental Crime	Subscriptions
PJC ELECTRICAL SERVICES	10037000	375.81	794	29/09/2023	Revenue Works	Lift Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	229	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Policy in Practice Limited	10506300	20,445.00	5	13/09/2023	Transformation	Community Development Team	Computer Software Purchases
PORTAL PLANQUEST LTD	10274400	206.00			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	14.00			Planning and Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	1,018.83			Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
PSR LIGHTING & SIGNS LTD	10274800	575.00			Property Assets	Public Conveniences	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	120.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	300.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	60.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	985.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,200.00		13/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,200.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	90.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account  Anite Repairs Holding Account
9 .	10372000	180.00			Revenue Costs	Property Management - General Needs	
Pure Cleaning Group Ltd						. , .	Caretaking And Cleaning
R G WILLIAMS & CO (MAINTENANCE) RAMSGATE GLASS CENTRE	10002300 10111300	2,707.93			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	56.00 175.00		20/09/2023	Green Spaces	Parks And Open Spaces Balance Sheet	Buildings-Vandalism
							Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	185.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	185.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00		20/09/2023		Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10591200	1,705.00		20/09/2023	=	Homelessness	Emergency Accommodation
Redacted Personal Data	10652300	3,000.00		13/09/2023	=	Homelessness	Landlord Incentive
Redacted Personal Data	10652400	1,440.00		13/09/2023	=	Homelessness	Local Housing Allowance Top Up
Redacted Personal Data	10652300	2,000.00		13/09/2023		Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10652400	1,250.00		13/09/2023		Balance Sheet	Repossessions Prevention Fund
REESINK TURFCARE	10233800	700.00			Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
RELPH CONSTRUCTION LTD	10636700	750.00		20/09/2023		HRA Balance sheet	Contract Payments
RELPH CONSTRUCTION LTD	10636700	7,566.00		20/09/2023		HRA Balance sheet	Contract Payments
RESOLUTION DATA MANAGEMENT LTD	10079200	729.00			Planning and Development	Building Control	Professional Subscriptions
RIVERSIDE CATERING	10047800	1,867.57		6/09/2023		Balance Sheet	Café Food Stock Control
RIVERSIDE CATERING	10047800	12.00	64	-,,		Balance Sheet	Café Food Stock Control
RIVERSIDE CATERING	10047800	219.72		13/09/2023		Balance Sheet	Café Food Stock Control
ROBIN ALLMARK	10013400	53.00			Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	286.00			Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00			Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	25.82	50		Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ROXANNE BISHOP	10651400	275.00			Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
ROYAL MAIL GROUP LTD	10107900	1.95			Electoral Services	Cost Of Elections Held	Postages
ROYAL TOWN PLANNING INSTITUTE	10018100	204.00			Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
RYE HIRE LTD	10324900	45.00			Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	63.03			Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,342.50	469	27/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line		Date Paid Service Area Descrip	otion Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	Amount £ 67.50	Number 465	6/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	897.53	12	20/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Sage Enviro LTD	10623100	2,545.60	14	20/09/2023 Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
Sage Enviro LTD	10623100	1,227.16	16	27/09/2023 Waste	Street Cleansing	Highways Cleansing
SALLUZ LIMITED	10338500	470.00	35	6/09/2023 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	440.00	36	27/09/2023 Year End	Balance Sheet	Professional consultancy advice fees
Santoro London	10494700	519.60	3	27/09/2023 Year End	Balance Sheet	Museum General Stock
SCHELLENBURG GUESTHOUSE	10205200	2,170.00		13/09/2023 Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	89.73		27/09/2023 Revenue Works	Void Properties	Electricity
SEARCHFLOW LIMITED	10255100	884.68		13/09/2023 Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
SEARCHFLOW LIMITED	10255100	667.07		13/09/2023 Property Assets	Property Services	Professional consultancy advice fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83		20/09/2023 Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	152.43		27/09/2023 Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	933.50		26/09/2023 Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75		13/09/2023 Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	385.60		6/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	240.50	24	.,,	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	57.00	25		Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	123.50		13/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	838.40		13/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	562.90		20/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	200.00		27/09/2023 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Simon Moore T/A Natural History Conservation SIMPLY HOMES 4 U LTD	10653400	300.00 1.500.00		27/09/2023 Museums and Heritage	Dover Museum Balance Sheet	Local Dept Training Needs
	10193500 10508700	1,500.00		6/09/2023 Year End 13/09/2023 Year End	Balance Sheet Balance Sheet	Repossessions Prevention Fund Café Food Stock Control
Simply Ice Cream	10508700	16.67		6/09/2023 Investment, Growth and Touri		Equipment-Rental
Simply Ice Cream Simply Ice Cream	10508700	172.80	69		•	Goods For Resale
Simply Ice Cream	10508700	175.36		20/09/2023 Investment, Growth and Touri		Goods For Resale
Sixis Technology Ltd	10574500	16.76		20/09/2023 Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	6.94		27/09/2023 Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76		20/09/2023 Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52		20/09/2023 Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.75		20/09/2023 Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52		20/09/2023 Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52		20/09/2023 Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31		20/09/2023 Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57		20/09/2023 Green Spaces	WCCP - Samphire Hoe	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	461.56		20/09/2023 Green Spaces	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28		28/09/2023 HR, Payroll and Communicatio		Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28		28/09/2023 HR, Payroll and Communicatio		Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56		28/09/2023 HR, Payroll and Communicatio		Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	58.51		13/09/2023 Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SME HCI Ltd (trading as Vivup)	10648000	331.06		20/09/2023 HR, Payroll and Communicatio	<u> </u>	Professional Fees / Planning Consultants (non PPA) Fees
SMUDGE	10074500	84.15		13/09/2023 Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line		Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SMUDGE	10074500	Amount £ 95.00	Number 75	13/09/2023 Year E	•	Balance Sheet	Museum General Stock
SMUDGE	10074500	495.00		13/09/2023 Year E		Balance Sheet	Museum General Stock
SMUDGE	10074500	472.50		13/09/2023 Year E		Balance Sheet	Museum General Stock
SMUDGE	10074500	59.76		27/09/2023 Year E		Balance Sheet	Museum General Stock
SMUDGE	10074500	61.25		27/09/2023 Year E		Balance Sheet	Museum General Stock
Social & Community Care	10630600	5,890.00		13/09/2023 Housi		Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	225.00			Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
SOFTCAT PLC	10303900	135.00	84		lealth and Environmental Services	Public Protection	Equipment-Purchase
Sound Waves Choir	10616900	250.00	3	6/09/2023 Specia	al Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
SOUTHERN ANTENNAE LIMITED	10050300	826.63	208	20/09/2023 Year E		Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023 Rever	nue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023 Rever	nue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023 Rever	nue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023 Rever	nue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023 Rever	nue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,945.00	210	28/09/2023 Year E	ind	HRA Balance sheet	Contract Payments
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	10168000	135.00	26	13/09/2023 Prope	rty Assets	Corporate Maintenance	Corporate Repair & Maintenance
SOUTHERN CESSPOOL SERVICES	10112400	140.00	121	20/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	120	20/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	380.00	122	20/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	119	20/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	117	13/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	340.00	123	20/09/2023 Year E	ind	Balance Sheet	Anite Repairs Holding Account
ST JOHNS AMBULANCE	10084400	105.60	9	19/09/2023 Demo	cratic and Corporate Services	Chairmans Account	External Catering
Stephen Gregory Boalch	10622700	120.00	3	27/09/2023 Specia	al Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
STRETTON & LANG BUILDERS LTD	10017700	22,800.00	341	6/09/2023 Port H	lealth and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWS & CO. LTD	10008600	131.36	131	28/09/2023 Green	Spaces	Dover Sites Management	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	180.62	131	28/09/2023 Green	Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	131.36	131	28/09/2023 Green	Spaces	Shepway Sites Management	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	131.36	131	28/09/2023 Green	Spaces	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	131.36	131	28/09/2023 Green	Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	131.36	131	28/09/2023 Green	Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	48.00	131	28/09/2023 Green	Spaces	White Cliffs Countryside Project	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	353	20/09/2023 Year E	End	Balance Sheet	Anite Repairs Holding Account
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,836.00		28/09/2023 Year E		HRA Balance sheet	Contract Payments
T & B CATERING	10011500	65.75	265	13/09/2023 Demo	cratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	52.50		27/09/2023 Year E		Balance Sheet	Hospitality And Int Catering
T & B CATERING	10011500	60.00			ing and Development	Development Management	Meeting Room Catering Supplies
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97		27/09/2023 Finan		Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	104,382.50		13/09/2023 Rever		Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50		13/09/2023 Trans		Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00		13/09/2023 Rever		Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50		13/09/2023 Rever		Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16		13/09/2023 Rever		DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83		13/09/2023 Rever		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67		13/09/2023 Rever		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66		13/09/2023 Rever		NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	397.00		13/09/2023 Prope		Office Accommodation-Whitfield	Clearance Of Rubbish
THE CCTV USER GROUP LTD	10021600	275.00		27/09/2023 Trans		CCTV	Subscriptions
THE CO-OPERATIVE FUNERAL CARE	10047500	1,674.00			lealth and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERAL CARE	10047500	1,454.00			Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00			Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,066.85		13/09/2023 Year E		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	322.20		13/09/2023 Year E		Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	155.10		27/09/2023 Year E		Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	159.75			ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	206.90			ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	201.25	160	13/U9/2023 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Kent Coffee Company	10495800	51.50		13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company  The Kent Coffee Company	10495800	124.20			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE LEARN CENTRE LIMITED	10130600	1.517.25			Finance and Investment	Payroll & Systems Shared Services	Local Dept Training Needs
The Mayor of Faversham Charity Fund	10647500	37.50			Democratic and Corporate Services	Chairmans Account	External Catering
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	28.00			Democratic and Corporate Services	Chairmans Account	External Catering
THE OYSTER PARTNERSHIP LTD	10651900	1,799.91			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,671.35			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,971.33			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,585.64			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,199.94			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	942.81	7	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,585.64			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,699.87			Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,485.59	10	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	11	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,399.88	12	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,485.59	13	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,657.01	14	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	15	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	16	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,742.72	18	27/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,864.19	1	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE PLANNING INSPECTORATE	10079700	11,598.24	9	28/09/2023	Planning and Development	Dover District Development Plan	Professional Fees / Planning Consultants (non PPA) Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.48	101	6/09/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	642.10	103	27/09/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	15	20/09/2023	Museums and Heritage	Dover Museum	Professional Subscriptions
THE SPORTS CONSULTANCY	10170200	4,452.33	111	27/09/2023	Property Assets	Dover Leisure Centre	Professional Fees / Planning Consultants (non PPA) Fees
THOMSON REUTERS	10093500	80.00	203	13/09/2023	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	80.00	203	13/09/2023	Year End	Balance Sheet	HRA Rechargeable Works
TLI PLANNING CONSULTANCY	10135500	900.00	164	13/09/2023	Planning and Development	Development Management	Professional Fees / Planning Consultants (non PPA) Fees
TM CONTRACT SERVICES LTD	10240200	994.00	748	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,650.00	749	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	750.00	753	27/09/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TOTAL SUPPLIES LTD	10040700	9.15	161	6/09/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	161		Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.16	161	., ,	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	161	., ,	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	626.63	308			Balance Sheet	Renovation 2 Dover Urban Loans
TOWN & COUNTRY HOUSING	10212200	2,130.34	309		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,700.90			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,000.20			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,012.76			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,055.70			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33			Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	33.22			Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55			Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85			Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00		., ,	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD TOWN AND COUNTRY CLEANERS LTD	10119700 10119700	60.00 4,333.63			Revenue Costs	Property Management - General Needs	Contract Payments
					Revenue Costs	Property Management - Sheltered	Contract Payments
TREVOR KINGSTON (Karate East Kent) TRUEDEN DISABILITY ADAPTATIONS LTD	10202600 10196200	40.00 9,449.48	35 102		Transformation Port Health and Environmental Services	Inspire Fund Private Sector Housing	Professional Fees / Planning Consultants (non PPA) Fees Renovation Grants
TV LICENSING	10196200	9,449.48 7.50			Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING TV LICENSING	10004100	7.50 7.50		, ,	Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Tv Licences Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10004100	6.95			Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company Twisted Origination Limited t/a the Compostable Cup Company	10343500	285.62			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Purchase Of Materials
UNIVERSITY OF KENT	10343500	4,750.00			Planning and Development	Regeneration Delivery Trading	Corp Qualif Training Support
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	248.29			Museums and Heritage	Dover Museum	Refuse Collection
TESTAL ELITINGENTAL SERVICES (ON) ETD	10100000	240.23	470	2.703/2023	scas and richtage	Sort massain	North Controller

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	69.04	477	27/09/2023 Prope	rty Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	738.80	479	27/09/2023 Prope	rty Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,764.24	468	6/09/2023 Waste	2	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,852.25	470	6/09/2023 Waste	2	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	475	13/09/2023 Waste	2	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	467	6/09/2023 Waste	2	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,203.83	467	6/09/2023 Waste	2	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,521.73	469	6/09/2023 Waste	2	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,273.79	471	6/09/2023 Waste	2	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	620.12	480	27/09/2023 Waste	2	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	49.98	473	6/09/2023 Waste	2	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,809.94	481	27/09/2023 Waste	2	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	467	6/09/2023 Waste	2	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.28	472	6/09/2023 Waste	2	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	167.50	1,283	13/09/2023 Musei	ums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	72.28	1,285	27/09/2023 Musei	ums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	49.98	1,285	27/09/2023 Musei	ums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	231	27/09/2023 Musei	ums and Heritage	Dover Museum	Equipment-Maintenance
Victoria Bass	10613300	200.00	7	20/09/2023 Specia	al Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
VIRIDIAN ENERGY SOLUTIONS	10134700	3,724.00	75	27/09/2023 Year E	end	HRA Balance sheet	Contract Payments
VIRIDIAN ENERGY SOLUTIONS	10134700	6,262.50	76	27/09/2023 Year E	End	HRA Balance sheet	Contract Payments
Vista Twisters	10475600	72.00	5	27/09/2023 Transf	formation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
VPS (UK) LIMITED	10261300	542.80	63	13/09/2023 Reven	nue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	551.52	75	13/09/2023 Reven	nue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	542.80	61	13/09/2023 Reven	nue Costs	Showrooms & Shops	Security Services
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	11	6/09/2023 Port H	lealth and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	11	6/09/2023 Port H	lealth and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES SERVICE LTD	10023000	86.50	155	27/09/2023 Green	Spaces	Dover Sites Management	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	158	6/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	156	6/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	98.00	157	5/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	15.00	159	6/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	15.00	161	13/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	163	20/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	244.77	164	19/09/2023 Green	Spaces	Grounds Maintenance Team	Transport-Maintenance
WEALDEN REHAB	10040900	14,585.30	7	20/09/2023 Port H	lealth and Environmental Services	Private Sector Housing	Renovation Grants
WESTAIRE REPRODUCTIONS LTD	10070200	657.37	31	20/09/2023 Year E	End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	210.00	804	27/09/2023 Housin	ng	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	805	27/09/2023 Housin	ng	Homelessness	Emergency Accommodation
WILLOW TREE HOME SOLUTIONS LTD	10204600	11,950.00	86	13/09/2023 Port H	lealth and Environmental Services	Private Sector Housing	Renovation Grants
WM SUGDEN & SONS LTD	10292500	467.64	41	20/09/2023 Transf	formation	Parking Operations & Enforcement	Uniforms
WR ELECTRICAL	10651600	1,212.33		27/09/2023 Green		WCCP Office Manager & Admin	Professional Fees / Planning Consultants (non PPA) Fees
WR ELECTRICAL	10651600	346.00		27/09/2023 Green	•	WCCP Office Manager & Admin	Professional Fees / Planning Consultants (non PPA) Fees
WSP UK LTD	10211100	3,846.10	167	20/09/2023 Specia	al Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
WSP UK LTD	10211100	2,625.00		20/09/2023 Specia	•	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
XYLEM WATER SOLUTIONS uk LTD	10647700	6,474.29		27/09/2023 Prope		Office Accommodation-Whitfield	Corporate Repair & Maintenance
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