Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	22,095.61	29	7/08/2024 Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	60.00	378	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	129.17	370	21/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	66.67	373	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	150.00	362	7/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	66.67	376	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	182.50	372	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	127.08	372	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	129.17 176.67	368 366	21/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE A & S SELF STORAGE	10016300 10016300	129.17	369	14/08/2024 Housing 21/08/2024 Housing	Homelessness Homelessness	Furniture Storage & Misc Furniture Storage & Misc
A & S SELF STORAGE A & S SELF STORAGE	10016300	33.00	377	21/08/2024 Housing 21/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	66.67	374	21/08/2024 Frousing 21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	127.08	363	7/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services Storage Services
A & S SELF STORAGE	10016300	129.17	365	14/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	150.00	371	21/08/2024 Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	66.67	375	21/08/2024 Green Spaces	Grounds Maintenance Team	Storage Services
ABSOLUTE GRAPHIX	10050100	196.00	611	7/08/2024 Green Spaces	Shorncliffe WCCP	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	45.70	613	14/08/2024 Port Health and Environmental Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	943.20	614	14/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	364.00	614	14/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	290.00	614	14/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	338.00	616	28/08/2024 Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ACS DOMESTICS LTD	10643200	144.00	49	7/08/2024 Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	49	7/08/2024 Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	49	7/08/2024 Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,358.78	179	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
Active Community Development	10635300	540.00	8	7/08/2024 Transformation	Community Safety & CCTV	Other Non Govt Grants
ADELANTE SOFTWARE LTD	10092800	16.95	213	7/08/2024 Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	79.09	213	7/08/2024 Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	299.40	213	7/08/2024 Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	107.31	213	7/08/2024 Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	28.25	213	7/08/2024 Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	28.25	213	7/08/2024 Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.66	213	7/08/2024 Transformation	On Street Parking	Bank Charges
AESIR CONSTRUCTION AGS One	10288800 10615200	15,545.93 37.50	158 78	7/08/2024 Year End 14/08/2024 Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R Anite Repairs Holding Account
AGS One	10615200	200.00	76 76	7/08/2024 Fred End 7/08/2024 Property Assets	Balance Sheet Office Accommodation-Whitfield	Pest Control Service
AGWOOD LTD	1019200	15.38	144	21/08/2024 Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
AGWOOD LTD	10191700	22.08	145	21/08/2024 Green Spaces 21/08/2024 Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
AGWOOD LTD	10191700	37.17	145	21/08/2024 Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
AGWOOD LTD	10191700	167.23	145	21/08/2024 Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	22.08	145	21/08/2024 Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Algeco UK Ltd	10090200	141.72	264	21/08/2024 Museums and Heritage	Dover Museum	Storage Services
ALLSTAR BUSINESS SOLUTIONS	10230000	2,031.29	326	14/08/2024 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,399.43	324	7/08/2024 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,026.59	328	21/08/2024 Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	284	14/08/2024 Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,240.00	93	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNA OUTDOORS	10263200	250.00	25	21/08/2024 Green Spaces	River Dour	Professional Fees
ANNABELS GUEST HOUSE	10035400	5,475.00	747	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	742	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	746	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	745	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	743	7/08/2024 Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	744	7/08/2024 Housing	Homelessness Off Charles Con Banks	Emergency Accommodation
ARCHWAY HIGHWAY SERVICES LTD.	10207600	372.82	379 379	28/08/2024 Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD. Ark Wildlife Ltd	10207600 10685700	870.18 388.65	379	28/08/2024 Transformation	On Street Parking	Corporate Repair & Maintenance Goods For Resale
ARNOLD CLARK VEHICLE MANAGEMENT	10685700 10293400	388.65 248.12	35	21/08/2024 Green Spaces 14/08/2024 Property Assets	Kearsney Parks Civic Car	Goods For Resale Lease Car Rent
ANNOLD CLARK VEHICLE MANAGEMENT	10233400	240.12	35	14/00/2024 Flupelly Assets	GIVIC Gai	Lease Gai neiit

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
Arrow Business Communications Ltd.	10629600	32.39	37	14/08/2024 Revenue Costs	Showrooms & Shops	Contract Payments
Artelia UK	10345200	3,866.80	82	7/08/2024 Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	4,736.83	81	7/08/2024 Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	6,194.00	218	7/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	6,538.00	220	21/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	602.00	40	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	196.00	40	14/08/2024 Property Assets	Public Conveniences	Equipment-Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	337.00	75	28/08/2024 Waste	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	10,314.52	125	21/08/2024 Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited AVC Wise	10211600	45,403.11 999.82	124 77	21/08/2024 Year End	Balance Sheet Balance Sheet	Consultants Fees
AVC Wise AVC Wise	10495100 10495100	999.82 998.17	77	14/08/2024 Year End		Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED		25,853.70	/9 8	27/08/2024 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Axiell ALM Limited	10662800 10526000	25,853.70	9	14/08/2024 Year End 21/08/2024 Special Revenue Projects	Balance Sheet	Anite Repairs Holding Account Professional Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	340.00	256	7/08/2024 Green Spaces	Corporate and Regulatory Special Revenue Project Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING BALDWIN SALTER PLUMBING & HEATING	10302000	700.00	257	7/08/2024 Green Spaces 7/08/2024 Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING	10302000	255.00	258	7/08/2024 Troperty Assets 7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING	10302000	210.00	263	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING	10302000	310.00	259	7/08/2024 Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING	10302000	245.49	260	7/08/2024 Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,360.00	262	14/08/2024 Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
BALDWIN SALTER PLUMBING & HEATING BALDWIN SALTER PLUMBING & HEATING	10302000	1,265.94	264	14/08/2024 Property Assets 14/08/2024 Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	114.70	266	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BARRY O'BRIEN	10225100	70.00	14	21/08/2024 Green Spaces	River Dour	Professional Fees
BEVAN BRITTAN	10204300	5.515.00	26	7/08/2024 HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BGPS (Brett Grellier Psychology Services)	10654600	960.00	21	7/08/2024 Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	23	14/08/2024 Housing	Housing Needs Trading Account	Local Dept Training Needs
BLAKE MORGAN LLP	10211800	3,220.00	68	21/08/2024 Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	13,092.00	306	7/08/2024 Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	52,006,00	307	7/08/2024 Housing	Homelessness	Emergency Accommodation
BONGANI ANDRIAS JANSEN	10664500	7,040.00	40	7/08/2024 Housing	Homelessness	Emergency Accommodation
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	817.50	29	14/08/2024 Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
Breyer Group	10631200	77,179.44	28	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	76.59	813	28/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.11	812	28/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	78.47	801	7/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.44	802	7/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	175.30	810	28/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.61	811	28/08/2024 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	242.50	804	14/08/2024 Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	107.87	808	14/08/2024 Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	172.56	807	14/08/2024 Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	180.18	805	14/08/2024 Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	199.27	806	14/08/2024 Revenue Costs	Property Management - General Needs	Electricity
British Geological Survey	10511800	494.45	3	21/08/2024 Planning and Development	Building Control	Computer Software Maintenance
British Geological Survey	10511800	494.44	3	21/08/2024 Planning and Development	Local Land Charges	Computer Software Maintenance
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	103	21/08/2024 East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	103	21/08/2024 Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
Bunzl Catering Supplies	10641000	228.67	74	7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	50.24	73	7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	266.45	72 75	7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	275.92	75 75	7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000 10641000	85.01 21.90	75 75	7/08/2024 Investment, Growth and Tourism 7/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials Purchase Of Materials
Bunzl Catering Supplies Bunzl Catering Supplies	10641000	21.90 482.73	75 77	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Purchase Of Materials Purchase Of Materials
Bunzi Catering Supplies Bunzi Catering Supplies	10641000	482.73 281.12	77	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
Bunzl Catering Supplies Bunzl Catering Supplies	10641000	281.12	79 80	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUSINESS STREAM	10235700	-207.21	1,173	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-207.21 1.58	1,173	7/08/2024 Property Assets 7/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	15.29	1,174	7/08/2024 Property Assets 7/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered
555.NEGO OTTENT	10200700	10.29	1,1/4		Seasons And Foreshores	ater ondinges i retered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	22.17	1,174	7/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.56	1,174	7/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,174	7/08/2024 Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	108.68	1,174	7/08/2024 Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	41.54	1,174	7/08/2024 Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	6.20	1,174	7/08/2024 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,174	7/08/2024 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	118.16	1,174	7/08/2024 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	1.65	1,174	7/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.20	1,174	7/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,174	7/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.11	1,174	7/08/2024 Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,174	7/08/2024 Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	485.25	1,174	7/08/2024 Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	99.92	1,174	7/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	162.24	1,174	7/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	13.43	1,174	7/08/2024 Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	364.50	1,174	7/08/2024 Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	166.79	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	74.45	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	113.58	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	914.54	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	395.34	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	82.55	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	111.53	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.82	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	120.63 840.93	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	69.83	1,174	7/08/2024 Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	145.35 1.52	1,174	7/08/2024 Property Assets	Public Conveniences	Water Charges Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	15.24	1,186 1,186	21/08/2024 Property Assets 21/08/2024 Property Assets	Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	22.12	1,186	21/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.50	1,186	21/08/2024 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,186	21/08/2024 Troperty Assets 21/08/2024 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,186	21/08/2024 Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	104.50	1,186	21/08/2024 Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	6.15	1,186	21/08/2024 Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	106.87	1,186	21/08/2024 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	5.27	1,186	21/08/2024 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	1.60	1.186	21/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.15	1,186	21/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,186	21/08/2024 Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	41.96	1,186	21/08/2024 Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	464.29	1,186	21/08/2024 Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	98.34	1,186	21/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	158.07	1,186	21/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	88.89	1,186	21/08/2024 Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.16	1,186	21/08/2024 Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	343.54	1,186	21/08/2024 Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	14.27	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	369.80	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	108.57	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	858.01	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	380.65	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	82.39	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	111.37	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	183.82	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	241.80	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	41.96	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	706.87	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	69.67	1,186	21/08/2024 Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	46.59	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	135.52	1,186	21/08/2024 Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,143.29	1,176	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	246.74	1,177	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	248.92	1,178	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	255.56	1,179	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	1,549.16 590.49	1,188 1,180	28/08/2024 Green Spaces 14/08/2024 Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700	462.64	1,180	14/08/2024 Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	533.47	1,182	14/08/2024 Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	618.51	1,183	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	462.64	1,184	14/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-748.13	1,189	28/08/2024 Green Spaces	Parks And Open Spaces	Water Charges-Metered
C&M Hayes	10494800	47.66	782	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	150.48	783	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.84	784	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.96	785	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.32	786	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.61	787	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.21	788	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	159.81	789	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	102.14	790	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.34	791	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	72.80	792	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	117.51	793	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	166.05	794	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.92	795	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.99	796	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes C&M Hayes	10494800 10494800	79.99 130.49	797 798	21/08/2024 Investment, Growth and Tourism 21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes	10494800	169.58	799	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	75.84	801	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	2.91	800	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	92.08	803	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	117.00	636	14/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,305.96	637	14/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	561.46	641	21/08/2024 Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	897.82	638	14/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	342.84	639	14/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANTERBURY CITY COUNCIL	10012600	169,956.00	268	7/08/2024 Year End	Balance Sheet	Professional Fees
CAROLINE'S CARPENTRY	10659200	62.50	15	14/08/2024 Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	37.50	17	21/08/2024 Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	33.23	721	28/08/2024 Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	722 450	28/08/2024 Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES CASTLES	10017900 10017900	12.57 40.56	450 450	7/08/2024 Museums and Heritage 7/08/2024 Museums and Heritage	Dover Museum Dover Museum	Insurance-Not Vehicles Or Bldg Storage Services
CASTLES	10017900	3.67	450	14/08/2024 Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	452	14/08/2024 Museums and Heritage	Dover Museum	Storage Services
Cayan Brothers Properties Ltd	10686500	1,040.00	3	21/08/2024 Year End	Balance Sheet	Repossessions Prevention Fund
Cayan Brothers Properties Ltd	10686500	500.00	3	21/08/2024 Housing	Homelessness	Landlord Incentive
Cayan Brothers Properties Ltd	10686500	534.00	3	21/08/2024 Housing	Homelessness	Local Housing Allowance Top Up
CCCS U.K. Ltd T/A Cater Solutions	10639800	233.26	50	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	194.95	48	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	611.50	49	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	47	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	810.00	6	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	540.00	6	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS G	10687000	788.00	2	7/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	280.00	1	7/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	2,409.00	3	7/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,606.00	3	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	537.00	4	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	358.00	4 7	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,021.80 681.20	7	14/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G CHANNEL WINDOWS G	10687000 10687000	301.20	8	14/08/2024 Yea 14/08/2024 Yea		Balance Sheet Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G CHANNEL WINDOWS G	10687000	200.80	8	14/08/2024 Year		Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
CHANNEL WINDOWS G CHANNEL WINDOWS N	10022800	200.80 840.00	768	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	560.00	768	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	386.40	769	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	257.60	769	7/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	1,323.33	20	28/08/2024 Gre		Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,029.00	349	21/08/2024 Hou		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	350	21/08/2024 Hou	ısing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	2,408.00	356	28/08/2024 Hou	ısing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	351	21/08/2024 Hou	ısing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,218.00	352	21/08/2024 Hou	ısing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	353	21/08/2024 Hou		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,176.00	354	21/08/2024 Hou	ısing	Homelessness	Emergency Accommodation
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	347.00	5		nning and Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	347.00	5		nning and Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	347.00	5		nning and Development	Building Control	Professional Fees
CHELMSFORD SAFETY SUPPLIES	10644100	354.90	41	28/08/2024 Gre		Grounds Maintenance Team	Uniforms
Cibosano	10687900	1,300.00	1		t Health and Environmental Services	Port Health	Special Collections
CIVICA ELECTION SERVICES LTD	10303400	1,365.15	176	21/08/2024 Elec		Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	33,676.45	171	7/08/2024 Elec		Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD CIVICA ELECTION SERVICES LTD	10303400	11,941.50	170 173	7/08/2024 Elec		Cost Of Elections Held Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD CIVICA ELECTION SERVICES LTD	10303400 10303400	2,812.80 784.74	173	14/08/2024 Elec		Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	9.888.00	175 54	21/08/2024 Elec 14/08/2024 Elec		Electoral Registration	Printing From External Printer Computer Software Maintenance
Class Affinity Projects Limited	10407000	42.44	64	14/08/2024 Proj		Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	459.96	106	14/08/2024 Tran	•	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	319.98	107	14/08/2024 Tran		Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	435.00	43	7/08/2024 Proj		Misc Properties-General	Equipment-Hire
COLDRED FORUM	10267500	210.00	7	21/08/2024 Yea	'	Balance Sheet	Capital Grants
Commercial Services Kent Ltd	10619900	200.00	41	21/08/2024 Fina	ance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	75.00	41	21/08/2024 Fina	ance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Community Rail Network	10403500	150.00	7	7/08/2024 Tran	nsformation	Crime And Disorder Projects	Professional Fees
Coniston Limited	10612000	427,300.30	40	14/08/2024 Yea	r End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-21,365.02	40	14/08/2024 Yea	r End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	252.28	87		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	345.61	89		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	13.94	89		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	280.69	88		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	266.33	91		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPUK LTD COPSHOPUK LTD	10074100 10074100	49.15 49.15	119 120	28/08/2024 Trar 28/08/2024 Trar		Parking Operations & Enforcement	Uniforms Uniforms
Cornerstone Property Group	10666200	1,457.00	120	7/08/2024 Hai		Parking Operations & Enforcement Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	1,457.00	62	21/08/2024 Trar	. 0	Inspire Fund	Professional Fees
Countrystyle Recycling	10592000	338.66	52		estment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	480.00	136	28/08/2024 Rev		Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	480.00	135	28/08/2024 Rev		Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	2,500.00	133	21/08/2024 Gre		Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	1,200.00	137	28/08/2024 Gre	•	Parks And Open Spaces	Tree Works
Crown View Architecture	10687100	450.00	1	7/08/2024 Tran	•	Crime And Disorder Projects	Professional Fees
Crown View Architecture	10687100	350.00	2	7/08/2024 Tran		Crime And Disorder Projects	Professional Fees
Culligan UK	10110900	341.80	419	21/08/2024 Prop		Office Accommodation-Whitfield	Equipment-Rental

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Culligan UK	10110900	0.04	420	21/08/2024 Pro	operty Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	341.76	420	21/08/2024 Pro	operty Assets	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	1,988.50	152	7/08/2024 Gr	een Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
D B HORNER	10043400	5,602.21	150	7/08/2024 Gr	een Spaces	Grounds Maintenance Team	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	600.00	151	7/08/2024 Gr	een Spaces	Parks And Open Spaces	Sponsored Roundabouts
DAISY COMMUNICATIONS LTD	10079800	240.64	331	14/08/2024 Tra		Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	80.11	331	14/08/2024 Pro	operty Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	331	14/08/2024 Pro	operty Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	331		useums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	168.97	331		st Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	331		st Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	331	14/08/2024 Tra		Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	331		rt Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	331	14/08/2024 Pro		Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	331	14/08/2024 Pro		Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	331	14/08/2024 Pro		Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.11	331		nance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.11	331	14/08/2024 Re		Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.87	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	54.89	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	107.21	331	14/08/2024 Re		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.31	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	124.52	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	68.62	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	108.47	331	14/08/2024 Re		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.19	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	129.86 86.83	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
	10079800		331 331	14/08/2024 Re		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	331	14/08/2024 Re		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	116.30 37.56	331	14/08/2024 Re 14/08/2024 Re		Property Management - Sheltered	Rack Telephones Fire Alarm Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	52.15	331	14/08/2024 Re		Property Management - Sheltered Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	72.48	331	14/08/2024 Re		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.98	331	14/08/2024 Re		Property Management - Shettered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	331	14/08/2024 Re		Property Management - Shettered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	331	14/08/2024 Re		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	52.82	331	14/08/2024 Re		WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	331	14/08/2024 Gr		WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	329		vestment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329		estment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	32.81	329		estment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	37.12	329		estment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 IIIV		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 Re		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 Re		Property Management - Shettered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 Re		Property Management - Shettered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 Re		Property Management - Shettered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	329	7/08/2024 Re		Property Management - Shettered	Office Telephones
	100,0000	20.00	525			F - 13 . Idinago. Ilon. Ollottolou	Since receptioned

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	32.81	329	7/08/2024 Revenue Costs	Property Management - Sheltered	Office Telephones
DAVID ARCHER ASSOCIATES	10286200	170.00	26	21/08/2024 Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Desislava Dimova	10683100	126.90	3	21/08/2024 Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	250.00	234	28/08/2024 Planning and Development	Plan Performance Agreements	Professional Fees
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10156100	684.00	23	21/08/2024 Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
DOLPHIN LIFTS KENT	10037800	3,000.00	491	7/08/2024 Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	550.00	489	7/08/2024 Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800 10037800	625.00	488 490	7/08/2024 Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT Dover Activity Parks CIC	10610800	3,107.00 600.00	490	7/08/2024 Year End 14/08/2024 Transformation	HRA Balance sheet Community Safety & CCTV	Contract Payments Other Non Govt Grants
DOVER ATHLETIC COMMUNITY TRUST	10300500	30.00	22	21/08/2024 Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	75.00	21	21/08/2024 Transformation	Inspire Fund	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	11	7/08/2024 Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	5,742.00	148	7/08/2024 Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	876.50	149	7/08/2024 Housing	Rough Sleeping	Community Support Services
DOVER RETAIL CRIME OPERATION	10032000	312.00	42	7/08/2024 Property Assets	Deal Pier	Subscriptions
Dover Royal Taxis	10525500	810.70	26	21/08/2024 Transformation	Crime And Disorder Projects	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	5,665.89	281	7/08/2024 Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	520.00	280	7/08/2024 Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Dynamic Response (Noise & Vibration Consultants) Ltd	10682400	1,235.00	1	14/08/2024 Revenue Works	Term Maintenance	Contract Payments
East Kent Recycling Ltd	10657300	605.00	46	14/08/2024 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	348.00	44	7/08/2024 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	315.00	48	21/08/2024 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	535.20	50	28/08/2024 Green Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	152.60	180	7/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	7/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	7/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	7/08/2024 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	295.00	183	28/08/2024 Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	295.00	184	28/08/2024 Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ELGATE PRODUCTS LTD	10002700	525.60	64	28/08/2024 Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	95.55	15	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	101.96	16	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods Elite Fine Foods	10678800 10678800	29.98 91.69	16 17	21/08/2024 Investment, Growth and Tourism 21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Elite Fine Foods	10678800	83.94	18	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	87.29	19	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	112.39	20	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	37.28	20	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	134.26	21	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	88.06	22	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	15.24	23	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	90.61	24	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	86.01	26	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	100.73	25	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
EMERGENCY LIFE SUPPORT TEAM LTD	10588400	160.00	3	7/08/2024 Green Spaces	WCCP Office Manager & Admin	First Aid Training Costs
Empire Motors Ltd	10531400	41.67	33	21/08/2024 Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	700.61	33	21/08/2024 Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	28.50	677	21/08/2024 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	677	21/08/2024 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	677	21/08/2024 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	677	21/08/2024 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00 41.00	677 677	21/08/2024 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	41.00	677	21/08/2024 Property Assets 21/08/2024 Property Assets	Corporate Maintenance Corporate Maintenance	Corporate Repair & Maintenance Corporate Repair & Maintenance
Envisage Groundcare Ltd	10619200	550.00	17	7/08/2024 Green Spaces	White Cliffs Countryside Project	Grounds Maintenance (P&Os)
E-ON ENERGY	10056200	25.10	13	21/08/2024 Green spaces 21/08/2024 Property Assets	Misc Properties-General	Gas
Firntec	10634400	6,258.00	30	7/08/2024 Year End	HRA Balance sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	600.72	60	28/08/2024 Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	339.37	60	28/08/2024 Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	5,478.48	60	28/08/2024 Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	600.00	35	7/08/2024 Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,250.00	34	7/08/2024 Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7,000.00	177	21/08/2024 Investment, Growth and Tourism	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	104.85	57	7/08/2024 East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	57	7/08/2024 Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	2,520.00	5	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	4,537.00	6	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	55.00	6	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	316.00	6	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	3,348.00	6	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	264.00	6	21/08/2024 Year End	Balance Sheet	Computer Hardware Purchase
GAS CALL SERVICES LTD	10313800	50,483.09	248	7/08/2024 Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,726.96	250	7/08/2024 Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	50,483.09	249	7/08/2024 Year End	HRA Balance sheet	Contract Payments
GCS COMPLIANCE	10018000	360.00	333 334	21/08/2024 Revenue Works	Lift Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50		21/08/2024 Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	236.18	338 335	21/08/2024 Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	674.76		21/08/2024 Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,345.38	339 40	21/08/2024 Revenue Works	Boiler Maintenance	Contract Payments
GERLACK AND THORNE LTD	10652100	6,625.00		14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
GJB Automotive Ltd GJB Automotive Ltd	10631700 10631700	54.85 1,028.91	12 12	7/08/2024 Green Spaces	Dungeness (EDF Energy) Dungeness (EDF Energy)	Transport-Maintenance Transport-Maintenance
		253.09	31	7/08/2024 Green Spaces	5 (57)	•
GREEN MAN PACKAGING GREEN MAN PACKAGING	10661200		32	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING GREEN MAN PACKAGING	10661200 10661200	1.35 127.77	32	28/08/2024 Investment, Growth and Tourism 28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Purchase Of Materials Purchase Of Materials
GREEN MAN PACKAGING GREEN MAN PACKAGING	10661200	370.34	30	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase of Materials Purchase Of Materials
GREEN MAN PACKAGING GREEN MAN PACKAGING	10661200	127.77	28	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Purchase of Materials
GROUNDSMAN TOOLS	10246400	399.96	52	7/08/2024 Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	277.34	51	7/08/2024 Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	79.92	54	21/08/2024 Green Spaces	Dungeness (EDF Energy)	Protective Clothing
GROUNDSMAN TOOLS	10246400	42.42	54	21/08/2024 Green Spaces	Dungeness (EDF Energy)	Protective Clothing
GROUNDSMAN TOOLS	10246400	21.40	54	21/08/2024 Green Spaces	Shepway Sites Management	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	15.52	54	21/08/2024 Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	44.90	54	21/08/2024 Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	44.90	54	21/08/2024 Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	15.79	54	21/08/2024 Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	86.75	62	14/08/2024 Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	31.00	62	14/08/2024 Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	214.13	64	28/08/2024 Green Spaces	Shorncliffe WCCP	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	29,044.82	75	21/08/2024 Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	4.99	523	14/08/2024 Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	400.00	523	14/08/2024 Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	266.00	525	28/08/2024 Museums and Heritage	Dover Museum Schools	Professional Fees
Hartley Owls	10689100	50.00	1	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
HDB First Aid Training	10675200	825.00	5	7/08/2024 Green Spaces	WCCP Office Manager & Admin	First Aid Training Costs
HEATH WESLEY DECORATORS	10586500	593.00	329	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
Hector and Sophie Acoustic Duo	10637200	200.00	3	7/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Help2Rent Property Management Ltd	10678700	2,325.00	13	7/08/2024 Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	130.00	14	7/08/2024 Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	15	7/08/2024 Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	16	7/08/2024 Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	450.00	17	7/08/2024 Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	18	7/08/2024 Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	1,200.00	85	21/08/2024 Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	87	28/08/2024 Revenue Works	Tenant Compensation	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	772	7/08/2024 Green Spaces	Closed Churchyards	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	816.00	774	21/08/2024 Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,720.00	776 260	28/08/2024 Property Assets	Property Services	Contract Payments
HM REVENUE & CUSTOMS	10005400	7,832.26	260	21/08/2024 Year End	Balance Sheet	Contractors (Gov Depts)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Hoopsea Hoopers	10688800	180.00	1	14/08/2024 Sp	pecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HOUSE OF MARBLES	10021500	338.40	44	28/08/2024 Ye	ear End	Balance Sheet	Museum General Stock
HOUSE OF MARBLES	10021500	15.58	43	28/08/2024 Ye	ear End	Balance Sheet	Museum General Stock
HOUSEMARK	10336900	8,780.00	15	14/08/2024 H	ousing	Housing General Needs	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	657	7/08/2024 M	useums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	656	7/08/2024 Pr	roperty Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	655	7/08/2024 In	vestment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	659	21/08/2024 Pr	roperty Assets	Office Accommodation-Whitfield	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	7/08/2024 Tr	ransformation	Anti-Social Behaviour	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	7/08/2024 Pd	ort Health and Environmental Services	Environmental Crime	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	7/08/2024 Pd	ort Health and Environmental Services	Environmental Protection	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	7/08/2024 Le	egal Services	Licensing Admin Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	7/08/2024 Pd	ort Health and Environmental Services	Private Sector Housing	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	7/08/2024 Pd	ort Health and Environmental Services	Public Protection	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	7/08/2024 W	/aste	Waste Services Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	182.00	394	21/08/2024 Tr	ransformation	Parking Operations & Enforcement	Equipment-Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	179	14/08/2024 Ye	ear End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	179	14/08/2024 Ye	ear End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	850.00	181	21/08/2024 Pr	roperty Assets	Property Services	Corporate Repair & Maintenance
INTERCARD LIMITED	10272400	45.15	100	14/08/2024 H		Housing Rents	Equipment-Purchase
J SAINSBURY PLC	10039800	962.22	3	21/08/2024 Ye	ear End	Balance Sheet	Income Section Suspense
JENKINS & PAIN ARC	10157900	323.62	24	28/08/2024 G		Grounds Maintenance Team	Transport-Maintenance
JENKINSON ESTATES	10303600	3,550.00	9	7/08/2024 Ye		Balance Sheet	Repossessions Prevention Fund
JENNER(CONTRACTORS) LTD	10047100	90,441.70	326	21/08/2024 Ye		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	89,468.19	327	21/08/2024 Ye		Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	560.00	225	21/08/2024 Pr		Property Services	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2.230.00	223	14/08/2024 Ye		Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	361.26	487	7/08/2024 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	487	7/08/2024 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	252.15	489	28/08/2024 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	489	28/08/2024 Re		Term Maintenance	Contract Payments
Josh Whitnall	10637500	182.60	33		pecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	249		nance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	372,604.29	249	14/08/2024 Ye		Balance Sheet	Salaries Control (Gov Dept Creditor)
KD Driver Training	10685900	350.00	1	7/08/2024 Tr		Crime And Disorder Projects	Professional Fees
KELTIC LTD	10043900	185.55	193	21/08/2024 Tr		Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	7,719.07	20	7/08/2024 H		Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,376.00	1,029		lanning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,569.77	1,029		ort Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	915.63	1,033		ort Health and Environmental Services	Port Health	. 9
KENT COUNTY COUNCIL CASHIERS TEAM KENT COUNTY COUNCIL CASHIERS TEAM		1,080.00	1,033				Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM KENT COUNTY COUNCIL CASHIERS TEAM	10008200 10008200	1,080.00	1,031		evenues and Benefits Juseums and Heritage	NNDR - Cost Of Collection	Professional Fees Water Charges-Metered
KENT COUNTY COUNCIL CASHIERS TEAM KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,722.35	1,034		useums and Heritage	Dover Museum Dover Museum	Business Rates Nndr
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	259.47	1,034		useums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM KENT COUNTY COUNCIL CASHIERS TEAM	10008200	298.61			•		•
Kent Gurkha Company Ltd	10584900	6,990.41	1,034 53		useums and Heritage	Dover Museum Office Accommodation-Whitfield	Gas
			54	14/08/2024 Pr			Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	6,881.26		14/08/2024 Pr		Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	19 8	7/08/2024 H	•	Homelessness	Emergency Accommodation
Kent Lettings	10515900	625.00	ŭ	21/08/2024 Ye		Balance Sheet	Repossessions Prevention Fund
Kent Lettings	10515900	625.00	9	21/08/2024 Ye		Balance Sheet	Repossessions Prevention Fund
Kent Lettings	10515900	500.00	9	21/08/2024 H	•	Homelessness	Landlord Incentive
KENT MESSENGER GROUP LTD	10001100	18.90	1,625		lanning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	37.80	1,623	7/08/2024 Tr		On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,624		lanning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,627		lanning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,628		lanning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,630		lanning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	1,200.00	1,631		lectoral Services	Cost Of Elections Held	Publicity Advert(Not Recruit)
Kentish Condiments Ltd	10670400	2,938.00	18	21/08/2024 Ye		Balance Sheet	Capital Grants
Kentish Condiments Ltd	10670400	12,500.00	20	28/08/2024 Ye	ear End	Balance Sheet	Capital Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid S	ervice Area Description	Cost Centre Description	Nominal Code Description
Kentish Condiments Ltd	10670400	990.00	16	7/08/2024 Year End		Balance Sheet	Capital Grants
Kersten UK Ltd	10685300	38,575.00	1	14/08/2024 Year End		Balance Sheet	Equipment-Purchase
KOHLS CHARTERED SURVEYOR	10274900	925.00	34	28/08/2024 Year End		HRA Balance sheet	Professional Fees
KR Gavins	10658700	1,042.56	142	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	406.56	143	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	287.28	126	7/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	120.00	127	7/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	5,615.88	129	14/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	720.96	131	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	837.12	132	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	133	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	313.80	134	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	177.60	141	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	195.00	141	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	618.75	135	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	348.00	136	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	137	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	168.75	138	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,186.64	139	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	504.00	140	28/08/2024 Housing		Housing General Needs	Clearance Of Rubbish
La Credenza Ltd	10662700	338.00	3	14/08/2024 Port Healtl	h and Environmental Services	Port Health	Special Collections
Lansdell Soft Drinks Ltd	10490300	-26.94	253	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	732.99	251	7/08/2024 Investmen	t. Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	47.47	251	7/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	48.57	257	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	92.42	256	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	979.57	256	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	102.40	255	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	1,294.67	255	28/08/2024 Transform		Off Street Car Parks	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	122.89	254	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	1,099.72	254	28/08/2024 Investmen		Kearsney Parks Café	Goods For Resale
L'Antica Bottega	10688100	251.50	1		h and Environmental Services	Port Health	Special Collections
LASER ENERGY BUYING GROUP (KCC)	10170400	195.04	7,796	7/08/2024 Revenue C		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.20	7,797	7/08/2024 Revenue C	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	931.58	7,817	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.218.05	7,818	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	669.75	7,819	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	696.42	7,820	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,611.61	7,821	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,272.96	7,822	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,737.76	7,823	14/08/2024 Property A		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	218.12	7,805	7/08/2024 Revenue C		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.35	7,806	7/08/2024 Revenue C		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	913.06	7,807	7/08/2024 Museums		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	388.69	7,809	14/08/2024 Museums	•	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,851.89	7,839	28/08/2024 Museums	-	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,015.61	7,840	28/08/2024 Property A	•	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,958.71	7,841	28/08/2024 Revenue C		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,407.86	7,842	28/08/2024 Museums		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,289.04	7,843	28/08/2024 Property A	•	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.83	7,844	28/08/2024 Troperty A 28/08/2024 Green Spa		WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.15	7,845	28/08/2024 Revenue C		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	216.16	7,846	28/08/2024 Museums		Dover Museum	•
LASER ENERGY BUYING GROUP (KCC)	10170400	168.67	7,847	28/08/2024 Museums	-	Dover Museum	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.09	7,847 7,848	28/08/2024 Property A	-	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	246.79	7,848 7,849				· · · · · · · · · · · · · · · · · · ·
		246.79 902.51	7,849 7,850	28/08/2024 Green Spa 28/08/2024 Revenue C		Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400					Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	569.68	7,851	28/08/2024 Revenue C		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	826.61 287.21	7,852	28/08/2024 Property A		Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	207.21	7,853	28/08/2024 Museums	anu nentage	Dover Museum	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	231.68	7,854	28/08/2024 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.88	7,855	28/08/2024 Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,195.93	7,856	28/08/2024 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	657.74	7,857	28/08/2024 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,098.57	7,858	28/08/2024 Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	24.65	7,859	28/08/2024 Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	597.75	7,860	28/08/2024 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	137.49	7,861	28/08/2024 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.07	7,862	28/08/2024 Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	287.31	7,863	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.58	7,864	28/08/2024 Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	7,865	28/08/2024 Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	53.55	7,867	28/08/2024 Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	181.10	7,868	28/08/2024 Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,075.15	7,869	28/08/2024 Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	186.22	7,870	28/08/2024 Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.16	7,866	28/08/2024 Revenue Costs	Property Management - Sheltered	Electricity
LEAF TREE SERVICES	10265000	500.00	525	21/08/2024 Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	1,135.00	530	21/08/2024 Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	360.00	526	21/08/2024 Property Assets	Whitfield Court Business Park	Tree Works
LEAF TREE SERVICES	10265000	360.00	527	21/08/2024 Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	200.00	528	21/08/2024 Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	450.00 270.00	529 531	21/08/2024 Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000 10265000	780.00	531	21/08/2024 Transformation 21/08/2024 Revenue Costs	Free Car Parks Property Management - General Needs	Corporate Repair & Maintenance Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	750.00	535	28/08/2024 Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	420.00	534	28/08/2024 Year End	HRA Balance sheet	Contract Payments
Leap Career Coaching	10263000	1,425.00	1	14/08/2024 Housing	Head of Housing	Local Dept Training Needs
LEE EVANS PARTNERSHIP LLP	10574100	2,000.00	14	14/08/2024 Flanning and Development	Plan Performance Agreements	Professional Fees
LOCAL GOVERNMENT ASSOCIATION	10025800	-1,551.00	94	14/08/2024 Pranning and Development 14/08/2024 Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	10025800	567.00	96	8/08/2024 Year End	Balance Sheet	Error Suspense
LOCAL GOVERNMENT ASSOCIATION	10025800	1,134.00	98	8/08/2024 Year End	Balance Sheet	Error Suspense
LOCAL GOVERNMENT ASSOCIATION	10025800	-567.00	97	8/08/2024 Year End	Balance Sheet	Error Suspense
LOCAL GOVERNMENT ASSOCIATION	10025800	1,701.00	95	14/08/2024 Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	-1,134.00	99	8/08/2024 Year End	Balance Sheet	Error Suspense
MACMILLAN DISTRIBUTION	10237700	127.97	10	7/08/2024 Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	123.67	10	7/08/2024 Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	321.42	9	7/08/2024 Year End	Balance Sheet	Museum General Stock
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	235	28/08/2024 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	231	14/08/2024 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,666.67	233	14/08/2024 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	230	14/08/2024 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,500.00	232	14/08/2024 Year End	HRA Balance sheet	Professional Fees
MAST RECRUITMENT LIMITED	10254700	516.67	441	7/08/2024 Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	626.78	442	7/08/2024 Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	559.02	444	28/08/2024 Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MBL SEMINARS	10138900	160.00	27	14/08/2024 Legal Services	Legal Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	160.00	29	21/08/2024 HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Local Dept Training Needs
MBL SEMINARS	10138900	160.00	30	21/08/2024 HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Local Dept Training Needs
MBL SEMINARS	10138900	160.00	32	28/08/2024 Legal Services	Legal Trading Account	Local Dept Training Needs
MJT ELECTRICAL	10238200	500.00	313	21/08/2024 Property Assets	Deal Pier	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	2,124.13	312	21/08/2024 Year End	HRA Balance sheet	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	106.98	761	7/08/2024 Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	761	7/08/2024 Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	761	7/08/2024 Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	761	7/08/2024 Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	761	7/08/2024 Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	761	7/08/2024 Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	761	7/08/2024 Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	761	7/08/2024 Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Ar	ea Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	198.34	761	7/08/2024 Revenue Costs	Property Manager	ment - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	761	7/08/2024 Property Assets	Public Convenien	nces	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	149.97	763	21/08/2024 Green Spaces	Kearsney Parks		Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	143.00	764	21/08/2024 Property Assets	Public Convenien		Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.00	765	21/08/2024 Property Assets	Public Convenien		Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	120.00	766	21/08/2024 Property Assets	Public Convenien	ices	Cleaning Of Buildings (Contracted)
Mountfair Limited	10684800	1,375.00	5	7/08/2024 Housing	Homelessness		Emergency Accommodation
Mountfair Limited	10684800	1,376.66	6	7/08/2024 Housing	Homelessness		Emergency Accommodation
Mountfair Limited	10684800	1,395.00	8	21/08/2024 Housing	Homelessness		Emergency Accommodation
Mountfair Limited	10684800	1,291.67	9	21/08/2024 Housing	Homelessness		Emergency Accommodation
Mountfair Limited	10684800	1,650.00	10	21/08/2024 Housing	Homelessness		Emergency Accommodation
Mrs T Ashman	10612500	200.00	5	7/08/2024 Special Revenue Pro		nment Special Revenue Projects	Professional Fees
MW Services (Kent) limited Michael Ward	10524400	500.00	11	7/08/2024 Revenue Works	Term Maintenanc	ee	Contract Payments
NATIONAL EXPRESS LTD	10001500	472.50	234	7/08/2024 Year End	Balance Sheet		Museum Expenses
NATIONAL EXPRESS LTD	10001500	-24.50	234	7/08/2024 Museums and Herita	•	LIDA	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	-442.48	186	7/08/2024 Property Assets	Property Services		Professional Subscriptions
NEC Software Solutions UK Limited	10166500	43.86	189	7/08/2024 Property Assets	Property Services		Professional Subscriptions
NEC Software Solutions UK Limited	10166500	528.18	190	7/08/2024 Property Assets	Property Services		Professional Subscriptions
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	10166500	-86.61 -352.48	191 194	7/08/2024 Revenue Costs 7/08/2024 Revenue Costs		ment - General Needs	Computer Software Maintenance
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	10166500 10166500	-352.48 -569.19	194	7/08/2024 Revenue Costs 7/08/2024 Housing		Democratic Core	Computer Software Purchases
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	10166500	-569.19 82,930.12	195	7/08/2024 Housing 7/08/2024 Revenue Works	Housing General	nance Admin Expenses	Subscriptions Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	37,514.83	185	7/08/2024 Revenue Works	· ·	nance Admin Expenses	Computer Software Maintenance
Nick Ovenden Plant Hire	10579900	1,685.00	21	7/08/2024 Transformation	Free Car Parks	nance Aumin Expenses	Corporate Repair & Maintenance
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	633	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	633	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	634	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	634	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	635	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	635	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	636	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	636	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	637	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	637	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	638	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	638	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	639	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	639	7/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	641	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	641	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	642	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	642	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	643	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	643	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.91	644	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	644	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	645	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	645	14/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	98.66	647	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	10.50	647	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	648	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	648	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	649	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	649	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	650	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	650	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	652	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	652	21/08/2024 Year End	Balance Sheet		Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	546.66 79.85	651 651	21/08/2024 Year End 21/08/2024 Year End	Balance Sheet Balance Sheet		Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria meattricare inno Foundation Trust	10362600	79.85	651	21/00/2024 Teal Ellu	balance Sneet		Salaries Control (Gov Dept Creditor)

	Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Northumbria Healthcare NHS Foundation Trust	10582800		654	28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Seminaria Heathboar Ne Forontalon France 10,00000 13,10 13,10 10,0000 10,0	Northumbria Healthcare NHS Foundation Trust	10582800	79.85	654	28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Section Sect	Northumbria Healthcare NHS Foundation Trust	10582800	457.62	655	28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Section Sect	Northumbria Healthcare NHS Foundation Trust	10582800			28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Southmarks Searchines PNE Francischer Turk	Northumbria Healthcare NHS Foundation Trust				28/08/2024 Year	End		Salaries Control (Gov Dept Creditor)
Name								
Non-transfer Sections No. 19,000								
Section Sect								, , , , , , , , , , , , , , , , , , , ,
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Non-timunish Healthcann NIFS chanaction Trust	Northumbria Healthcare NHS Foundation Trust		533.42	663	28/08/2024 Year	End	Balance Sheet	
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Not-Number NearMarcan Mister Number (1942) 1942	Northumbria Healthcare NHS Foundation Trust	10582800	89.58	664	28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOME	Northumbria Healthcare NHS Foundation Trust	10582800	612.82	665	28/08/2024 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
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O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment O2 (UK) LIMITED	O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Prop	erty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment	O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Prop	erty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment	O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	ning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED 10023900 10.00 693 28/08/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment	O2 (UK) LIMITED		10.00		28/08/2024 Plan	ning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED 10023900 13.00 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment			10.00		28/08/2024 Plan	ning and Development	Building Control	Mobile Telephones - charges and equipment
						= -	9	
OZ (UK) LIMITED 10023900 -9.54 693 28/08/2024 Transformation CCTV Mobile Telephones - charges and equipment	. ,							
	O2 (UK) LIMITED	10023900	-9.54	693	28/08/2024 Trans	stormation	CCIV	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Trai	nsformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	60.00	693		ce of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		ce of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	15.00	693 693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	15.00 15.00	693	28/08/2024 Trai 28/08/2024 Trai		Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 HR,	Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai	nsformation	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Trai	nsformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai	nsformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai	nsformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai	nsformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Trai		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	693	28/08/2024 Trai		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Trai		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Pro		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693 693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	693		nning and Development nning and Development	Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	en Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Gre	en Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	14.50	693	28/08/2024 Gre	· ·	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693		estment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 5.50	693 693		estment, Growth and Tourism estment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 IIIVE		Economic Development Trading Account EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas		EK Shared Service ICT	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas	st Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Eas	st Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Ele		Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693 693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	693		rt Health and Environmental Services rt Health and Environmental Services	Environmental Crime Environmental Crime	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Environmental Crime	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Environmental Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		rt Health and Environmental Services	Environmental Protection Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 HR	, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Leg	gal Services	Governance & Data Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	een Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Gre	een Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	een Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22	693	28/08/2024 Gre	een Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	een Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Gre	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Gre		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	693	28/08/2024 Gre	•	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Gre		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Gre		Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	20.00 15.00	693 693	28/08/2024 Pro	ance and Investment	Halls - Town Hall Dover Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Fill 28/08/2024 Ho			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 FIG	=	Head of Housing Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693		rt Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho		Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	using	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	using	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Ho	using	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Ho	using	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	using	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	using	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Ho		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho	•	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693 693	28/08/2024 Ho	9	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	693	28/08/2024 Ho		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho 28/08/2024 Ho	•	Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho 28/08/2024 Ho	•	Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Ho		Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Ho		Housing General Needs Housing Needs Trading Account	Mobile Telephones - charges and equipment
52 (51.) 2.1 III ED	20020000	7.50	033	20/00/2024 110	ao6		riobite retepriories charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Hou	sing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Hou	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Hou	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Hou	-	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Hou	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Hou	-	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00	693 693	28/08/2024 Hou	=	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 20.66	693	28/08/2024 Hou 28/08/2024 Hou	=	Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Hou	=	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Hou	=	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Hou	•	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		Payroll and Communications	HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		Payroll and Communications	HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 HR,	Payroll and Communications	HR Trading Account (Old Shared Serv)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Tran	sformation	Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Inve	stment, Growth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.71	693	28/08/2024 Inve	stment, Growth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Inve	stment, Growth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Hou	sing	Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Lega	l Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00	693	28/08/2024 Lega		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.66	693	28/08/2024 Lega		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Lega		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Lega		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Lega		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		ocratic and Corporate Services	Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.66	693		eums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	5.50 10.00	693 693		eums and Heritage eums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50	693			Museum Trading Account Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693		eums and Heritage eums and Heritage	Museum Trading Account Museum Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.32	693		eums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Prop	•	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Tran	•	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran	sformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.11	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 10.00	693 693	28/08/2024 Tran 28/08/2024 Tran		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	20.00	693	28/08/2024 Tran 28/08/2024 Tran		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Trail		Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22	693	28/08/2024 Gree	•	Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gree	•	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gree	•	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gree	•	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gree	•	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pla	anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		anning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693		rt Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	693 693		rt Health and Environmental Services rt Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		rt Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		rt Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		rt Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Po	rt Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Po	rt Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Po	rt Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Po	rt Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Fin	nance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Re	venue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Re	venue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Re	venue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Re	venue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Re	venue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.59	693	28/08/2024 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	5.50 10.00	693 693	28/08/2024 Pro	• •	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro 28/08/2024 Pro		Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Pro		Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	1 1	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	1 1	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Pro	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro	• •	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 20.00	693 693	28/08/2024 Pro		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro 28/08/2024 Pro		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro	• •	Property Services Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
		7.50	550			- p - 1 y = - 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	onalgoo and oquipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.75 10.00	693 693	28/08/2024 Pro 28/08/2024 Pro		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Pro		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		t Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693		t Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		t Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		t Health and Environmental Services	Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693		nning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Plan	nning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Rev	venue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Rev	renue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.10	693	28/08/2024 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	en Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.11	693		ance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	693	28/08/2024 Pro	perty Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.10	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693		estment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 10.00	693 693	28/08/2024 Inve	estment, Growth and Tourism	Tourism Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Hai		Transport And Parking Manager Waste Services Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa		Waste Services Trading Account Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Wa	ste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa	ste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa	ste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Wa	ste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	693	28/08/2024 Wa	ste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	en Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Gre	en Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	693	28/08/2024 Gre	en Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	693	28/08/2024 Gre	•	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	693	28/08/2024 Gre	•	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00	693 693	28/08/2024 Gre		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	693	28/08/2024 Gre 28/08/2024 Gre		White Cliffs Countryside Project White Cliffs Countryside Project	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
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Page	Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PATE	O2 (UK) LIMITED	10023900		693	28/08/2024 Gree	en Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
	OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	379.64	67	7/08/2024 HR,	Payroll and Communications	Corporate Health & Safety	Equipment-Purchase
	OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	189.82	69	21/08/2024 Port	t Health and Environmental Services	Environmental Crime	Equipment-Purchase
	Oliver Chapman Historic Building Consultant	10685100	700.00	1	7/08/2024 Plan	nning and Development	Planning Enforcement	Consultants Fees
Common Unificial Common	Oliver Chapman Historic Building Consultant	10685100	900.00	1	7/08/2024 Plan	nning and Development	Planning Enforcement	Consultants Fees
Commany Limited 1000/700 10	Optomany Limited	10616700	38.00	13	21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
	Optomany Limited	10616700	43.00	13	21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
	Optomany Limited	10616700			21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
	Optomany Limited				21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
					21/08/2024 Inve	estment, Growth and Tourism	· ·	• •
Commany Limited 1881-778 4.30 22 21,000,2023 Interesting, Commany Limited 1881-778 4.30 4.30 17 21,000,2023 Interesting, Commany Limited 1881-778 4.30 4.30 18 21,000,2023 Interesting, Commany Limited 1881-778 4.30 4.30 22 21,000,2023 Interesting, Commany Limited 1881-778 4.40 4.40 23 21,000,2023 Interesting, Commany Limited 1881-778 4.40 4.40 23 21,000,2023 Interesting, Commany Limited 1881-778 4.40 20 20 20,000,2023 Interesting, Commany Limited 1881-778 4.40 20 20 20,000,2023 Interesting, Commany Limited 1881-778 4.40 20 20 20,000,2023 Interesting, Commany Limited 20,000 4.00 20,000,2023 Interesting, Commany Limited 20,000 20,000,2023 20,000,2023 Interesting, Commany Limited 20,000,200,200,200,200,200,200,200,200,							•	
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CRIBITAL NET LOD 1019/2000								
CONTINUE 10.1036/200								
Contract NET LTD								·
GRIFLA NET LTD						•		·
CRETAIN NET LTD							, , ,	·
CRIPATION 10130200							The state of the s	
ORDINACE SURFEY (MITED 1008300								·
Opinify Foods Limited 1,008/0900 4.8.5 1 1,409/02/024 Port Health and Environmental Services Port Health Special Collections OWNENDEA LIMORISE LIMITED 10,10800 6,318.22 145 7008/2004 Protection and Environmental Services Control Registar & Corporate Registar & Nationation Comprehensal Registar & Nationation Professional Registar & Nationation OWI House Stables 1,009,100 1,64,31.8 2,009/2004 Transformation Inspire Fund Professional Regist PAG ROUP (UNITED 1,021,100 1,64,31.8 2,109 2,109 1,409 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>							· · · · · · · · · · · · · · · · · · ·	
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	PILGRIMS HOSPICE	10033000	280.00	5	28/08/2024 Prop	perty Assets	Property Services Events	Ground Lettings

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PINNACLE RESPONSE LTD.	10113400	82.00	94	28/08/2024 Tra	nsformation	Parking Operations & Enforcement	Equipment-Maintenance
PJC ELECTRICAL SERVICES	10037000	3,874.88	871	14/08/2024 Yea	ar End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	8,200.00	873	21/08/2024 Pro	perty Assets	Corporate Maintenance	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	714.84	875	28/08/2024 Rev	enue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	296	21/08/2024 Tra	nsformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	295	21/08/2024 Tra	nsformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	298	28/08/2024 Tra	nsformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	258.00	458	7/08/2024 Pla	nning and Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	1,066.31	11	14/08/2024 Inve	estment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Premier Property Providers Ltd	10687800	52.00	1	7/08/2024 Ho	9	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	1,890.14	69	28/08/2024 Yea		Balance Sheet	Rechargeable Works R****
Pump Court Chambers	10610700	1,000.00	15		, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
Pump Court Chambers	10610700	1,000.00	13	14/08/2024 HR	, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
Pure Cleaning Group Ltd	10372000	450.00	181	14/08/2024 Yea	ar End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	450.00	182	14/08/2024 Yea		Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	-13.50	599		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-5.80	601		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	209.18	616		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	304.62	600		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	600		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	237.25	604		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	604		estment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	69.78	602		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	44.70	602		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	97.92	611		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	215.18	603		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	255.19	605		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	44.38	605		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	142.76	614		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	11.60	612		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	222.04	612		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	347.67	613		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-23.88	617		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	273.86	619		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	246.07	620		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
QUAY OFFICE FURNISHERS LTD	10306300	394.00	22	14/08/2024 Ho	•	Homelessness	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	46.00	22	14/08/2024 Ho	•	Homelessness	Equipment-Purchase
Redacted Personal Data	10591200	1,705.00	56	7/08/2024 Ho	•	Homelessness	Emergency Accommodation
Redacted Personal Data	10688500	1,320.00	1	14/08/2024 Yea		Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10687600	2,200.00	1	7/08/2024 Yea		Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10687600	750.00	1	7/08/2024 Ho	=	Homelessness	Landlord Incentive
Redacted Personal Data	10664500	1,311.00	43 43	14/08/2024 Yea		Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10664500	500.00	43	14/08/2024 Hot	•	Homelessness	Landlord Incentive
Redacted Personal Data	10652400	720.00 1,287.69	3 41	28/08/2024 Yea		Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data Redacted Personal Data	10664500 10664500	500.00	41	14/08/2024 Yea		Balance Sheet Homelessness	Repossessions Prevention Fund Landlord Incentive
Regulator of Social Housing	10684000	21,927.64	1	14/08/2024 Hot 21/08/2024 Rev	•	HRA Corporate & Democratic Core	Subscriptions
Renée Dunford		150.00	1			•	Professional Fees
RJB STONE LTD	10675100 10088800	567.45	43	7/08/2024 Spe	ecial Revenue Projects	Place and Environment Special Revenue Projects Balance Sheet	Museum General Stock
RK GRAPHICS LTD	10088800	740.00	106	7/08/2024 Tea		Grounds Maintenance Team	Transport-Maintenance
ROBIN ALLMARK	10013400	294.00	136		seums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	55.00	136		seums and Heritage	Dover Museum	Window Cleaning Window Cleaning
ROBIN ALLMARK	10013400	84.00	136		•	Dover Museum	Window Cleaning Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10013400	96.08	47		seums and Heritage seums and Heritage	Dover Museum	Equipment-Purchase
ROCK		6,650.00	47		•		
ROCK	10623700 10623700	691.72	46 46		ecial Revenue Projects ecial Revenue Projects	Corporate and Regulatory Special Revenue Project Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	4.401.53	46 46		ecial Revenue Projects ecial Revenue Projects		Computer Software Purchases Computer Software Purchases
ROCK	10623700	4,401.53 968.16	46 46		ecial Revenue Projects ecial Revenue Projects	Corporate and Regulatory Special Revenue Project Corporate and Regulatory Special Revenue Project	Computer Software Purchases Computer Software Purchases
ROCK	10623700	968.16 546.10	46 46		ecial Revenue Projects ecial Revenue Projects	Corporate and Regulatory Special Revenue Project Corporate and Regulatory Special Revenue Project	Computer Software Purchases Computer Software Purchases
ROCK ROYAL MAIL GROUP LTD	10623700	546.10 8.33	46 161	21/08/2024 Spe 21/08/2024 Ele	•	Corporate and Regulatory Special Revenue Project Cost Of Elections Held	Postages
NOTAL PIAIL GROUP LID	1010/200	0.33	101	21/00/2024 Ele	Citiral Services	COST OF ELECTIONS LIER	Lostakes

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROYAL MAIL GROUP LTD	10107900	1,723.00	162	21/08/2024 Ele	ctoral Services	Cost Of Elections Held	Postages
RTPI	10065100	280.00	72	21/08/2024 Pla	nning and Development	Regeneration Delivery Trading	Local Dept Training Needs
Ruby Energy	10686200	446.38	9	28/08/2024 Pro	perty Assets	Property Services	Electricity
S P Daniels LTD	10689000	20,607.30	1	14/08/2024 Por	t Health and Environmental Services	Private Sector Housing	Renovation Grants
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	375.00	538	21/08/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,500.00	539	21/08/2024 Pro		Corporate Maintenance	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	511.00	542	28/08/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
SALLUZ LIMITED	10338500	2,100.00	66		seums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	200.00	65		seums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	350.00	64	7/08/2024 Rev		Showrooms & Shops	Corporate Repair & Maintenance
Sam Giles	10689700	1,050.00	1	28/08/2024 Gre		River Dour	Professional Fees
SARAH SMITH	10056400	257.80	93	21/08/2024 Yea		Balance Sheet	Museum General Stock
SCOTTISH POWER Small Business use this account	10026600	30.07	40	14/08/2024 Rev		Void Properties	Electricity
SECURE ELECTRONIC APPLICATIONS	10177900	76.00	194	14/08/2024 Rev		Door Entry	Contract Payments
SELECT FIRE SERVICES LTD.	10147200	462.50	15	14/08/2024 Pro		Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	131	7/08/2024 Gre	•	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	57.50	55	21/08/2024 Rev		Fire Alarm Servicing	Contract Payments
Shelter Training	10403600	105.00	29 23	7/08/2024 Trai		Crime And Disorder Projects	Professional Fees
Sleepyhead Beds limited	10411600	165.83 665.00	23	21/08/2024 Trai		Crime And Disorder Projects	Equipment-Purchase
Sleepyhead Beds limited	10411600		83	21/08/2024 Trai		Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000 10625300	79.08 3,368.00	23	14/08/2024 Hot	•	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals SMUDGE	10074500	3,368.00	23 97	7/08/2024 Hot 28/08/2024 Yea	•	Homelessness Balance Sheet	Emergency Accommodation Museum General Stock
Social & Community Care	10630600	9,840.00	36	7/08/2024 Hot		Homelessness	Emergency Accommodation
SOLACE GROUP	10320000	9,840.00	19		nocratic and Corporate Services	Strategic Director - Corporate and Regulatory	Professional Subscriptions
Solley's ice cream	10527800	290.95	19		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	10.00	16		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	289.91	17		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	317.35	18		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	387.76	19		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	664.56	20		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-54.00	22		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-81.00	23		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	322.71	24		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	190.40	25		estment. Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	278.10	26		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	255.71	34		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	294.91	35		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	66.04	28	21/08/2024 Yea	r End	Balance Sheet	Museum General Stock
Solley's ice cream	10527800	383.56	36	28/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	362.81	29	21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	261.40	30		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	206.01	31	21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	414.65	32	21/08/2024 Inve	estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTHERN CESSPOOL SERVICES	10112400	150.00	182	14/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	183	14/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	184	14/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	115.00	181	14/08/2024 Yea	r End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	-290.00	51	14/08/2024 Rev	enue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	348.00	50	14/08/2024 Yea	r End	HRA Balance sheet	Contract Payments
Spire Occupational Health Limited	10663700	567.73	20	7/08/2024 HR,	, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	586.91	21		, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
ST JOHN AMBULANCE	10199900	228.80	15		ecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	23,575.54	397		t Health and Environmental Services	Private Sector Housing	Renovation Grants
Strode Park Foundation	10688400	45.00	1		nocratic and Corporate Services	Chairmans Account	External Catering
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	600.00	16	28/08/2024 Rev		Housing Development Preliminary Costs	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,575.00	158		ecial Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	8,700.00	160		ecial Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	1,537.50	159		ecial Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	162	28/08/2024 Fina	ance and Investment	Accountancy Trading Account	Computer Software Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
TERSONS	10149200	1,723.00	86	21/08/2024 Year End	Balance Sheet	Repossessions Prevention Fund
TERSONS	10149200	750.00	86	21/08/2024 Housing	Homelessness	Landlord Incentive
THANET DISTRICT COUNCIL	10024500	400.00	668	14/08/2024 Finance and Investment	Procurement, Creditors & Income	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	107,713.33	666	7/08/2024 Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	666	7/08/2024 Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	666	7/08/2024 Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	666	7/08/2024 Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	666	7/08/2024 Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	666	7/08/2024 Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	665	7/08/2024 Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	407.00	236	21/08/2024 Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
THANET WASTE SERVICES LIMITED	10070700	407.00	238	28/08/2024 Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
THANET WASTE SERVICES LIMITED	10070700	150.00	234	7/08/2024 Green Spaces	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	10,500.00	263	14/08/2024 Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	263	14/08/2024 Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,530.00	265	21/08/2024 Year End	Balance Sheet	Repossessions Prevention Fund
THE CDS GROUP	10316900	8,260.00	44	28/08/2024 Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
The Kent Coffee Company	10495800	236.80	245	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	185.95	240	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	52.30	242	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	253.70	241	14/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	324.80	244	21/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	470.48	247	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	22.43	248	28/08/2024 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The NBS	10508400	7,265.00	7	14/08/2024 Property Assets	Property Services	Subscriptions
THE SMART CARD STORE LTD.	10152500	-58.50	42	20/08/2024 HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Equipment-Purchase
THE SMART CARD STORE LTD.	10152500	141.93	40	27/08/2024 Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
THE SMART CARD STORE LTD.	10152500	-141.93	44	27/08/2024 Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
THOMAS & PARTNERS	10207800	6,080.00	7	21/08/2024 Transformation	Crime And Disorder Projects	Professional Fees
THOMSON REUTERS	10093500	88.00	227	14/08/2024 Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Books And Publications
THOMSON REUTERS	10093500	88.00	231	28/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	178.00	229	21/08/2024 Year End	HRA Balance sheet	Books And Publications
THURSTON & MANNING FUNFAIR	10109800	1,000.00	15	14/08/2024 Property Assets	Property Services Events	Ground Lettings
TM CONTRACT SERVICES LTD	10240200	2,542.86	912	14/08/2024 Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	200.00	913	14/08/2024 Waste	Street Cleansing	Litter Bins
TM CONTRACT SERVICES LTD	10240200	675.00	917	14/08/2024 Property Assets	Precincts - Deal And Dover	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	575.00	918	15/08/2024 Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	13.90	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.36	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.15	177	7/08/2024 Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	164.34	442	28/08/2024 Year End	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	2,600.00	435	7/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,474.16	437	14/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	954.00	438	14/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,180.00	439	14/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	896.98	440	14/08/2024 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	350	14/08/2024 Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	350	14/08/2024 Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	350	14/08/2024 Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	350	14/08/2024 Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	348	14/08/2024 Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	349	14/08/2024 Revenue Costs	Property Management - Sheltered	Contract Payments
TransK9	10686800	1,079.17	1	7/08/2024 Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	41.25	1	7/08/2024 Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	74.58	1	7/08/2024 Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	12.08	1	7/08/2024 Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	70.83	1	7/08/2024 Port Health and Environmental Services	Dog Control Measures	Govt Grant

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid S	Service Area Description	Cost Centre Description	Nominal Code Description
TravMedia (UK) Ltd	10514200	1,540.00	7	28/08/2024 Investmen	nt, Growth and Tourism	Tourism Development	Marketing
Triple S Lift Services Limited	10679800	240.00	1	28/08/2024 Revenue \	Works	Lift Maintenance	Contract Payments
Triquetra Construction Group Ltd	10689400	5,970.67	1		th and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	13,430.36	127		th and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	315.00	128		th and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	88.56	98	7/08/2024 Legal Serv		Hackney Car & Private Hire	Dvla Licence Checks
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	90.05	657	21/08/2024 Property A		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.53	658	21/08/2024 Museums	-	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	765.48	659	21/08/2024 Property A	Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	445.68	645	7/08/2024 Waste		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	28,793.76	644	7/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	894.20 19,999.69	646 649	14/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	7,362.87	648	14/08/2024 Waste 14/08/2024 Waste		Refuse Collection Folkestone & Hythe District Council Waste Contribution	Purchase Of Materials Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	14/08/2024 Waste		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	650	14/08/2024 Waste		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	14/08/2024 Waste		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	14/08/2024 Waste		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116,013.55	650	14/08/2024 Waste		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	14/08/2024 Waste		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188.663.23	650	14/08/2024 Waste		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,840.19	651	14/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	652	21/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517.56	654	28/08/2024 Waste		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	25,526.16	655	28/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	18,717.72	660	28/08/2024 Waste		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	28/08/2024 Waste		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	668	28/08/2024 Waste		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	28/08/2024 Waste		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,381.08	668	28/08/2024 Waste		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	28/08/2024 Waste		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	668	28/08/2024 Waste		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	28/08/2024 Waste		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,236.46	670	29/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	28,362.85 13,202.94	671 669	29/08/2024 Waste 29/08/2024 Waste		Refuse Collection Folkestone & Hythe District Council Waste Contribution	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	13,202.94	672	29/08/2024 Waste 29/08/2024 Waste		Refuse Collection	Refuse Collection (Corporate) Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	673	29/08/2024 Waste		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	656	21/08/2024 Property A	Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	254	28/08/2024 Museums		Dover Museum	Equipment-Maintenance
VIKING OFFICE UK LIMITED	10289900	61.93	3	21/08/2024 Green Spa	_	WCCP - Samphire Hoe	Stationery
VISIT KENT LTD	10067800	1.075.00	78	21/08/2024 Investmen		Tourism Development	Research Services
WATLING TYRES	10012800	38.00	35	7/08/2024 Green Spa		Grounds Maintenance Team	Transport-Maintenance
WEST KENT HOUSING ASSOCIATION	10049800	1,556.04	11	28/08/2024 Year End		Balance Sheet	Repossessions Prevention Fund
WESTAIR REPRODUCTIONS LTD	10070200	863.49	37	7/08/2024 Year End		Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	206.40	39	14/08/2024 Year End		Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	1,112	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,116	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,120	28/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,113	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,117	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,121	28/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,108	7/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,107	7/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HOLLOTEL	10101900	385.00	1,114	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HOLLOTEL	10101900	385.00	1,118	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL WESTWARD HO! HOTEL	10101900 10101900	385.00 385.00	1,122 1,109	28/08/2024 Housing 7/08/2024 Housing		Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	1,115	14/08/2024 Housing		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL WESTWARD HO! HOTEL	10101900	245.00	1,115	7/08/2024 Housing		Homelessness	Emergency Accommodation
	10101000	2-0.00	1,110				5,80.107,10001111100011011

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WGYB Homes Limited T/A Churchill & Co	10681100	528.00	9	7/08/2024 Housi	ng	Homelessness	Emergency Accommodation
WHITE MILL VETERINARY CENTRE	10023100	14.83	19	21/08/2024 Green	Spaces	Shepway Sites Management	Veterinary Fees
Windcave Limited	10689800	94.89	1	28/08/2024 Specia	al Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
Windcave Limited	10689800	154.74	1	28/08/2024 Specia	al Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
Windcave Limited	10689800	174.00	2	28/08/2024 Finan	ce and Investment	Special Fees And Payments	Bank Charges
Woodnesborough Community Project	10608800	4,565.00	11	28/08/2024 Year E	End	Balance Sheet	Capital Grants
Woodnesborough Community Project	10608800	8,970.00	9	21/08/2024 Year E	End	Balance Sheet	Capital Grants
WORKING PLANET LIMITED	10207400	249.00	57	28/08/2024 Green	Spaces	White Cliffs Countryside Project	Recruitment Costs & Advertisng
YOUR LEISURE KENT LIMITED	10109600	172.50	301	14/08/2024 Transf	formation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	69.00	300	14/08/2024 Transf	formation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	115.00	299	14/08/2024 Transf	formation	Inspire Fund	Professional Fees
ZAINO FOODSERVICE UK LTD	10680200	47.50	3	21/08/2024 Port H	lealth and Environmental Services	Port Health	Special Collections