| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|--|-------------------------------------|--------------------------------------|--------------------------------|
| 5th Deal (Sholden) Scout Group | 10567700 | 150.00 | 8 | 3/07/2024 Elec | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| A & S SELF STORAGE | 10016300 | 66.67 | 352 | 3/07/2024 Gre | en Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 110.00 | 350 | 3/07/2024 Hou | ısing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | -77.00 | 351 | 3/07/2024 Hou | ısing | Homelessness | Storage Services |
| ACORN MAINTENANCE SERVICES | 10169200 | 8,831.00 | 29 | | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ADELANTE SOFTWARE LTD | 10092800 | 17.09 | 209 | | enues and Benefits | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 79.77 | 209 | 3/07/2024 Rev | enues and Benefits | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 301.99 | 209 | 3/07/2024 Rev | enues and Benefits | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 108.26 | 209 | 3/07/2024 Rev | | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 28.49 | 209 | 3/07/2024 Rev | enues and Benefits | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 28.50 | 209 | 3/07/2024 Tran | nsformation | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 5.70 | 209 | 3/07/2024 Tran | | On Street Parking | Bank Charges |
| Advanced KFS Special Vehicles Ltd | 10641700 | 40,880.00 | 2 | 3/07/2024 Yea | | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 390.00 | 2 | 3/07/2024 Yea | r End | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 40,880.00 | 1 | 3/07/2024 Yea | | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 390.00 | 1 | 3/07/2024 Yea | r End | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 40,880.00 | 3 | 3/07/2024 Yea | r End | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 390.00 | 3 | 3/07/2024 Yea | r End | Balance Sheet | Equipment-Purchase |
| Alkam Village Hall | 10597000 | 240.00 | 6 | 3/07/2024 Elec | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 498.90 | 282 | 3/07/2024 Pro | perty Assets | Asset Maintenance Team | Service Vehicle Hire |
| Anaya Assets Ltd | 10637600 | 1,200.00 | 91 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANGLIAN TECTONICS (DOWNLANDS)LTD | 10018500 | 150.00 | 18 | 3/07/2024 Rev | enue Works | Term Maintenance | Contract Payments |
| ANNABELS GUEST HOUSE | 10035400 | 5,475.00 | 735 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,350.00 | 736 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,500.00 | 740 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,350.00 | 739 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,350.00 | 737 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,350.00 | 738 | 3/07/2024 Housing | | Homelessness | Emergency Accommodation |
| ANTALIS LIMITED | 10043300 | 263.50 | 34 | 3/07/2024 Investment, Growth and Tourism | | Print Unit Trading Account | Stationery |
| AON UK LIMITED | 10330600 | 78,242.34 | 55 | 3/07/2024 Finance and Investment | | Unapportionable Overheads | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 5,044.48 | 52 | 3/07/2024 Finance and Investment | | Unapportionable Overheads | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 6,079.11 | 53 | 3/07/2024 Finance and Investment | | Unapportionable Overheads | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 4,602.08 | 50 | 3/07/2024 Fina | ance and Investment | Unapportionable Overheads | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 14,989.18 | 51 | 3/07/2024 Fina | ance and Investment | Unapportionable Overheads | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 4,500.00 | 54 | 3/07/2024 Fina | ance and Investment | Unapportionable Overheads | Insurance Premium Paid |
| ARCO LTD | 10014700 | 25.09 | 39 | 3/07/2024 Hou | ising | Housing Development | Protective Clothing |
| ARCO LTD | 10014700 | 25.55 | 39 | 3/07/2024 Hou | ising | Housing Development | Protective Clothing |
| ARCO LTD | 10014700 | 10.47 | 39 | 3/07/2024 Hou | ising | Housing Development | Protective Clothing |
| ARCO LTD | 10014700 | 63.99 | 37 | 3/07/2024 Hou | ising | Housing Development | Protective Clothing |
| ARCO LTD | 10014700 | 36.86 | 38 | 3/07/2024 Hou | ising | Housing Development | Protective Clothing |
| Ash Village Hall | 10482600 | 216.75 | 7 | 3/07/2024 Elec | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Aycliffe Community Primary School | 10597200 | 60.00 | 6 | 3/07/2024 Elec | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Aylesham Baptist Church | 10597300 | 320.00 | 10 | 3/07/2024 Elec | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| BANANA MOON WORKSHOP LTD | 10636900 | 41.10 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 47.70 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 31.80 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 15.90 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 15.90 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 15.90 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BANANA MOON WORKSHOP LTD | 10636900 | 13.70 | 7 | 3/07/2024 Gre | en Spaces | WCCP Office Manager & Admin | Protective Clothing |
| BEVAN BRITTAN | 10204300 | 3,359.00 | 22 | 3/07/2024 HR, | Payroll and Communications | HR Trading Account (Old Shared Serv) | Legal Fees |
| Bluebells guest house | 10084700 | 12,744.00 | 303 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 44,685.00 | 304 | 3/07/2024 Hou | ising | Homelessness | Emergency Accommodation |
| Breyer Group | 10631200 | 63,529.40 | 24 | 3/07/2024 Yea | r End | Balance Sheet | Anite Repairs Holding Account |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 125.55 | 99 | 3/07/2024 Gre | en Spaces | Depots | Security Services |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 2.35 | 97 | 3/07/2024 Eas | t Kent ICT | EK Shared Service ICT | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 2.35 | 97 | 3/07/2024 Fina | ance and Investment | Office Telephones Holding Account | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 126.19 | 98 | 3/07/2024 Fina | ance and Investment | Special Fees And Payments | Debt Management Expenses |
| BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LT | TD 10101100 | 500.00 | 87 | 3/07/2024 Mus | seums and Heritage | Museums - Bronze Age Boat - Exhibit | Repairs & Maint (Not Corp Pot) |
| Bunzl Catering Supplies | 10641000 | 6.67 | 64 | | estment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| | | | | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|-----------------------|--------------------|-------------|--|-------------------------------------|---|
| C&M Hayes | 10494800 | 109.88 | 754 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 79.09 | 749 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 54.41 | 753 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 110.95 | 752 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 87.95 | 751 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 42.69 | 750 | 3/07/2024 I | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Capel-Le-Ferne Village Hall | 10553000 | 200.00 | 7 | 3/07/2024 E | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| CASTLE WATER LIMITED | 10338900 | 50.16 | 716 | 3/07/2024 F | Property Assets | Public Conveniences | Sewerage And Env Services |
| CASTLES | 10017900 | 12.57 | 446 | 3/07/2024 1 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 40.56 | 446 | 3/07/2024 1 | Museums and Heritage | Dover Museum | Storage Services |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 819.68 | 44 | | nvestment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 357.56 | 45 | | nvestment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 169.95 | 43 | | nvestment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CINQUE PORTS CONSTRUCTION LTD | 10667100 | 1,175.00 | 3 | 3/07/2024 \ | | HRA Balance sheet | Contract Payments |
| Clarendon & Westbury Community Association | 10638300 | 280.00 | 8 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 107.38 | 94 | | Transformation | Crime And Disorder Projects | Professional Fees |
| CLEARWAY BUILDING SECURITY & SUPPORT | 10284000 | 435.00 | 41 | | Property Assets | Misc Properties-General | Equipment-Hire |
| CLEARWAY BUILDING SECURITY & SUPPORT | 10284000 | 348.00 | 40 | | Property Assets | Misc Properties-General | Equipment-Hire |
| CLIFFTOP CHALLENGE | 10200700 | 280.00 | 11 | | Property Assets | Property Services Events | Ground Lettings |
| CONSORT FROZEN FOODS LTD | 10642900 | 309.29 | 85 | | nvestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CREATIVE POOLS AND LEISURE LTD | 10674200 | 4,380.00 | 7 | | Property Assets | Beaches And Foreshores | Corporate Repair & Maintenance |
| CRL SURVEYS LIMITED | 10243800 | 22,840.00 | 3 | 3/07/2024 \ | | Balance Sheet | Professional Fees |
| Curzon Hall Community Centre | 10615400 | 85.00 | 6 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| D B HORNER | 10043400 | 4,915.05 | 146 | | Green Spaces | Grounds Maintenance Team | GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED |
| DDS INTERNATIONAL LIMITED | 10341400 | 400.00 | 104 | | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| Deal and Walmer Community Association | 10572400 | 250.00 | 8 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Deal Christian Fellowship | 10624100 | 590.00 | 5 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Deal Pentecostal Church | 10597400 | 400.00 | 6 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Deal Salvation Army | 10615500 | 240.00 | 8 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Denton Village Hall | 10597500 | 395.00 | 5 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Desislava Dimova | 10683100 | 193.50 | 1 | 3/07/2024 \ | | Balance Sheet | Museum General Stock |
| DNA Pest Control | 10632700 | 45.00 | 15 | | Green Spaces | Kearsney Parks | Pest Control Service |
| DOLPHIN LIFTS KENT | 10037800 | 6,500.00 | 479 | | Port Health and Environmental Services | Private Sector Housing | Contribution To Outside Bodies |
| Dover ACF Hall | 10596900 | 80.00 | 6 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| DOVER BAPTIST CHURCH (SALEM) | 10008900 | 375.00 | 19 9 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| DOVER BUILDING AND PROPERTY MTC DOVER CHRIST CHURCH ACADEMY | 10672300 10302200 | 2,640.00 350.00 | 11 | 3/07/2024 F | lousing Electoral Services | Homelessness Cost Of Elections Held | Emergency Accommodation |
| DOVER CHRIST CHURCH ACADEMY DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU | 10302200 | 55,000.00 | 97 | | Electoral Services Finance and Investment | Grants To Voluntary Organisations | Hire Of Halls And Other Sites Grants-General |
| DOVER PARTNERSHIP AGAINST CRIME | 10049500 | 312.00 | 31 | | Museums and Heritage | Dover Museum | Subscriptions |
| Dover Unitarian Church | 10597600 | 350.00 | 6 | | Huseums and Heritage Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Dover Washinkai Karate | 10520600 | 48.00 | 9 | | Transformation | Inspire Fund | Professional Fees |
| Dover Washinkai Karate Dover Washinkai Karate | 10520600 | 48.00 | 7 | | Transformation | Inspire Fund | Professional Fees |
| Dover Washinkai Karate Dover Washinkai Karate | 10520600 | 48.00 | 8 | | Transformation | Inspire Fund | Professional Fees |
| Dover Youth Hub | 10597700 | 180.00 | 5 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| DOVER YOUTH THEATRE | 10042300 | 32.50 | 42 | | Transformation | Inspire Fund | Professional Fees |
| DRISCOLL KINGSTON SOLICITORS | 10338200 | 500.00 | 11 | | Revenue Works | Tenant Compensation | Disrepair Claims |
| DSP DRAINAGE & PLUMBING LTD | 10247300 | 870.00 | 276 | | Property Assets | Beaches And Foreshores | Corporate Repair & Maintenance |
| East Langdon Parish Hall | 10598700 | 100.00 | 5 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| EASTRY VILLAGE HALL | 10301000 | 400.00 | 7 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Elvington Community Centre | 10600600 | 240.00 | 5 | | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| ENVIROCURE LIMITED | 10115500 | 200.00 | 651 | | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 200.00 | 652 | | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 37.00 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 49.00 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 20.50 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 28.50 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 653 | | Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 200.00 | 654 | | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| | | | | | | • | • |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|--------------------|--------------------|---|---------------------------------------|--|
| ENVIROCURE LIMITED | 10115500 | 1,961.14 | 655 | 3/07/2024 Revenue Works | Health & Safety Water Inspections | Contract Payments |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 281.45 | 120 | 3/07/2024 Transformation | CCTV | Camera Moves |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 158.36 | 120 | 3/07/2024 Transformation | CCTV | Camera Moves |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,899.75 | 123 | 3/07/2024 Property Assets | Deal Pier | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 4,323.21 | 121 | 3/07/2024 Property Assets | Office Accommodation-Whitfield | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 309.45 | 122 | 3/07/2024 Green Spaces | Parks And Open Spaces | Equipment-Maintenance |
| EVERMECH SERVICES LTD | 10192400 | 7,579.82 | 111 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| EVERMECH SERVICES LTD | 10192400 | 8,891.57 | 110 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Eythorne Baptist Church | 10615600 | 99.00 | 5 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Fairfox Ltd | 10633100 | 1,957.69 | 90 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 10049400 | 3,656.00 | 261 | 3/07/2024 Office of the Chief Executive | Chief Executive Admin Trading Acct | Shared Services Costs Contribu |
| Fountain Workshop Ltd | 10609400 | 1,231.10 | 7 | 3/07/2024 Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| GCS COMPLIANCE | 10018000 | 600.00 | 327 | 3/07/2024 Revenue Works | Boiler Maintenance | Contract Payments |
| GEERING AND COLYER | 10128800 | 1,380.00 | 5 | 3/07/2024 Transformation | Crime And Disorder Projects | Miscellaneous Expenditure |
| GODDARD CONSULTING LLP GOODNESTONE VILLAGE HALL | 10326200 | 3,200.00 | 13 16 | 3/07/2024 Year End | Balance Sheet Cost Of Elections Held | Professional Fees Hire Of Halls And Other Sites |
| Great Mongeham Parish Hall | 10310800 10562000 | 200.00 350.00 | 7 | 3/07/2024 Electoral Services 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| GREEN MAN PACKAGING | 10661200 | 318.04 | 14 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| HARPER COLLINS PUBLISHERS | 10199300 | 192.37 | 139 | 3/07/2024 Year End | Balance Sheet | Museum General Stock |
| HARPER COLLINS PUBLISHERS | 10199300 | 32.98 | 140 | 3/07/2024 Year End | Balance Sheet | Museum General Stock |
| HEATH WESLEY DECORATORS | 10586500 | 845.00 | 306 | 3/07/2024 Revenue Costs | Castellum Mews/Burgess Pl Maintenance | Contract Payments |
| HEATH WESLEY DECORATORS | 10586500 | 400.00 | 301 | 3/07/2024 Revenue Works | Term Maintenance | Contract Payments Contract Payments |
| Help2Rent Property Management Ltd | 10678700 | 1,705.00 | 7 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 2,170.00 | 8 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 400.00 | 9 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 2.029.00 | 745 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Professional Fees |
| HMRC | 10101500 | 200.00 | 16 | 3/07/2024 Finance and Investment | Special Fees And Payments | Miscellaneous Expenditure |
| HOUGHAM VILLAGE HALL TRUST | 10311200 | 260.00 | 15 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| HQN LIMITED | 10045100 | 2,725.00 | 21 | 3/07/2024 Housing | Head of Housing | Professional Subscriptions |
| Huume Limited | 10601300 | 23,559.25 | 56 | 3/07/2024 Housing | Kent Home Choice | Computer Software Purchases |
| HYDRO CLEANSING LTD | 10083800 | 2,234.00 | 23 | 3/07/2024 Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 70.00 | 651 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 650 | 3/07/2024 Property Assets | The Dover Gateway (Castle St) | Window Cleaning |
| ICS COOL ENERGY LIMITED | 10589000 | 1,597.20 | 24 | 3/07/2024 Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Corporate Repair & Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 4,400.00 | 193 | 3/07/2024 Planning and Development | Local Land Charges | Computer Software Maintenance |
| INSTITUTE OF LICENSING LTD | 10081800 | 310.00 | 75 | 3/07/2024 Legal Services | Licensing Admin Trading Account | Professional Subscriptions |
| KAP GROUP | 10211500 | 165.27 | 14 | 3/07/2024 Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| KENT COUNTY COUNCIL Treasury & Investments | 10052900 | 591.44 | 19 | 3/07/2024 Finance and Investment | Backfunding & Other Pension Costs | Premature Retirement Pension Payments |
| KENT MESSENGER GROUP LTD | 10001100 | 263.00 | 1,606 | 3/07/2024 HR, Payroll and Communications | Corporate Press & Publicity | Marketing |
| KENT MESSENGER GROUP LTD | 10001100 | 37.80 | 1,605 1,604 | 3/07/2024 Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD Kentish Condiments Ltd | 10001100 10670400 | 56.70 3,000.00 | 1,604 | 3/07/2024 Planning and Development 3/07/2024 Year End | Development Management Balance Sheet | Publicity Advert(Not Recruit) Capital Grants |
| KINGSDOWN & RINGWOULD CEP SCHOOL | 10070400 | 170.00 | 11 | 3/07/2024 Flectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| KINTO | 10340800 | 5,840.79 | 5 | 3/07/2024 Transformation | Parking Operations & Enforcement | Service Vehicle Hire |
| KINTO | 10340800 | 5,840,79 | 6 | 3/07/2024 Transformation | Parking Operations & Enforcement | Service Vehicle Hire |
| KINTO | 10340800 | 5,452.13 | 7 | 3/07/2024 Transformation | Parking Operations & Enforcement | Service Vehicle Hire |
| KINTO | 10340800 | 83.28 | 8 | 3/07/2024 Transformation | Parking Operations & Enforcement | Service Vehicle Hire |
| KINTO | 10340800 | 20.00 | 9 | 3/07/2024 Transformation | Parking Operations & Enforcement | Service Vehicle Hire |
| Lansdell Soft Drinks Ltd | 10490300 | -42.42 | 239 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 323.92 | 241 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 44.95 | 241 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 745.44 | 240 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 87.93 | 240 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 248.34 | 7,664 | 3/07/2024 Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 105.39 | 7,665 | 3/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 68.47 | 7,663 | 3/07/2024 Museums and Heritage | ROMAN PAINTED HOUSE | Electricity |
| LEAF TREE SERVICES | 10265000 | 635.00 | 510 | 3/07/2024 Green Spaces | Closed Churchyards | Tree Works |
| LEAF TREE SERVICES | 10265000 | 635.00 | 512 | 3/07/2024 Green Spaces | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES LLOYD BORE LANDSCAPE ARCHITECTS | 10265000 10026700 | 125.00 230.80 | 511 93 | 3/07/2024 Revenue Costs | Property Management - General Needs | Tree Works Professional Fees |
| LLOTO BORE LANDSCAPE ARCHITECTS | 10020/00 | 230.80 | 93 | 3/07/2024 Green Spaces | Kearsney Parks | FIGURESSIONAL PEES |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|-----------------------|--------------------|--|---------------------------------------|---|
| LYDDEN VILLAGE HALL | 10520300 | 192.00 | 7 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| MAIDSTONE BOROUGH COUNCIL | 10071100 | 55.00 | 27 | 3/07/2024 Democratic and Corporate Services | Chairmans Account | External Catering |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 750.00 | 224 | 3/07/2024 Year End | HRA Balance sheet | Professional Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 508.20 | 433 | 3/07/2024 Green Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MAST RECRUITMENT LIMITED | 10254700 | 626.78 | 432 | 3/07/2024 Green Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MBL SEMINARS | 10138900 | 645.00 | 24 | 3/07/2024 HR, Payroll and Communications | Corporate HR Trading Account | Local Dept Training Needs |
| MBL SEMINARS | 10138900 | 1,925.00 | 25 | 3/07/2024 HR, Payroll and Communications | Corporate HR Trading Account | Local Dept Training Needs |
| MEARS LTD | 10010100 | 30,933.22 | 857 | 3/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| Miss D E Holmes | 10524600 | 80.00 | 151 | 3/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| Miss D E Holmes | 10524600 | 160.00 | 151 | 3/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| MJT ELECTRICAL | 10238200 | 275.00 | 308 | 3/07/2024 Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 1,720.18 | 307 | 3/07/2024 Revenue Costs | Property Management - General Needs | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.98 | 756 | 3/07/2024 Year End | Balance Sheet | Rechargeable Works R**** |
| MONITOR CLEANING SERVICES LTD | 10124800 | 98.20 | 756 | 3/07/2024 Green Spaces | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.98 | 756 | 3/07/2024 Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,737.52 | 756 | 3/07/2024 Property Assets | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 445.41 | 756 | 3/07/2024 Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 217.82 | 756 | 3/07/2024 Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 455.29 | 756 | 3/07/2024 Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 99.17 | 756 | 3/07/2024 Green Spaces | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 198.34 | 756 | 3/07/2024 Revenue Costs | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 16,346.89 | 756 | 3/07/2024 Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| NATIONAL EXPRESS LTD | 10001500 | 641.70 | 232 | 3/07/2024 Year End | Balance Sheet | Museum Expenses |
| NATIONAL EXPRESS LTD | 10001500 | -34.04 | 232 | 3/07/2024 Museums and Heritage | Dover Museum | Agency Sales-Commission |
| Nonington Village Hall | 10552800 | 300.00 | 7 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| NORTH DEAL COMMUNITY COMPANY LTD | 10146400 | 432.25 | 22 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| NORTHBOURNE PARISH HALL | 10011400 | 150.00 | 9 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 725.76 | 584 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 584 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.62 | 588 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 588 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.91 | 587 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 587 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.36 | 589 589 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 589 585 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust | 10582800 10582800 | 89.58 496.51 | 585 586 | 3/07/2024 Year End 3/07/2024 Year End | Balance Sheet Balance Sheet | Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 586 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 447.98 | 592 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 592 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 590 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 590 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 612.82 | 591 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 591 | 3/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| NSL Fire & Security Ltd | 10630900 | 155.00 | 15 | 3/07/2024 Museums and Heritage | Dover Museum | Corporate Repair & Maintenance |
| One Church | 10597800 | 575.00 | 6 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| ORBITAL NET LTD | 10130200 | 375.00 | 649 | 3/07/2024 Transformation | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 385.00 | 651 | 3/07/2024 Port Health and Environmental Services | Port Health Authority Grant | Equipment-Lease Costs |
| ORBITAL NET LTD | 10130200 | 50.00 | 650 | 3/07/2024 Revenue Costs | Property Management - General Needs | Office Telephones |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 101,019.00 | 221 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| PHOENIX 63 LIMITED | 10314800 | 5,960.00 | 112 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| Phoenix Railway Social Club | 10567300 | 400.00 | 8 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| PJC CONSULTANCY LTD | 10162200 | 795.00 | 5 | 3/07/2024 Revenue Costs | Housing Development Preliminary Costs | Professional Fees |
| PORTAL PLANQUEST LTD | 10274400 | 258.00 | 451 | 3/07/2024 Planning and Development | Development Management | Planning Application Fees |
| PORTAL PLANQUEST LTD | 10274400 | 289.00 | 452 | 3/07/2024 Planning and Development | Development Management | Planning Application Fees |
| Preston Village Hall | 10564800 | 200.00 | 9 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Pure Cleaning Group Ltd | 10372000 | 330.00 | 177 | 3/07/2024 Property Assets | Misc Properties-General | Corporate Repair & Maintenance |
| Q CATERING SUPPLIES LTD | 10245600 | 157.65 | 578 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 264.65 | 579 | 3/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Descriptio |
|--|----------------------|-----------------------|--------------------|------------------------------|---------------------------------------|--|--|
| Q CATERING SUPPLIES LTD | 10245600 | 236.93 | 580 | 3/07/2024 In | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 195.37 | 581 | 3/07/2024 Inv | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10245600 | 79.26 | 581 | 3/07/2024 Inv | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10245600 | 257.20 | 577 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10245600 | 80.91 | 582 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10245600 | 307.63 | 583 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| • | 10245600 | 28.00 | 583 | | vestment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| | 10111300 | 109.53 | 59 | 3/07/2024 Pr | | Deal Pier | Vandalism of Street Furniture |
| | 10111300 | 111.27 | 61 | 3/07/2024 Pr | | Deal Pier | Vandalism of Street Furniture |
| | 10111300 | 105.23 | 60 | 3/07/2024 Pr | | Deal Pier | Vandalism of Street Furniture |
| | 10683500 | 2,350.00 | 1 | 3/07/2024 Ye | | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10683400 | 1,300.00 | 1 | 3/07/2024 Ye | | Balance Sheet | Repossessions Prevention Fund |
| | 10683000 | 481.75 | 1 | 3/07/2024 Ye | | Balance Sheet | Repossessions Prevention Fund |
| | 10683600 | 1,700.00 | 1 38 | 3/07/2024 Ye | | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data Redacted Personal Data | 10664500 10683600 | 6,846.00 600.00 | 38 1 | 3/07/2024 Ho 3/07/2024 Ho | • | Homelessness Homelessness | Emergency Accommodation Local Housing Allowance Top Up |
| | 10683600 | 750.00 | 1 | 3/07/2024 Ho | = | Homelessness | Landlord Incentive |
| Redacted Personal Data | 10591200 | 1,650.00 | 54 | 3/07/2024 Ho | • | Homelessness | Emergency Accommodation |
| RIGHT GUARD SECURITY LTD | 10045800 | 190.00 | 29 | 3/07/2024 Fit | • | Fort Burgoyne | Security Services |
| | 10541000 | 150.00 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | 10615300 | 150.00 | 5 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| • | 10487800 | 468.75 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | 10047800 | 126.90 | 70 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10107900 | 1,440.60 | 154 | | ectoral Services | Cost Of Elections Held | Postages |
| | 10107900 | 1,240.26 | 153 | | ectoral Services | Cost Of Elections Held | Postages |
| | 10134500 | 995.00 | 529 | 3/07/2024 Pr | | Corporate Maintenance | Maintenance-Play Areas |
| | 10134500 | 395.00 | 528 | 3/07/2024 Gr | | Parks And Open Spaces | Maintenance-Play Areas |
| Sandwich Community Hub | 10638400 | 1,380.00 | 10 | 3/07/2024 Ye | ar End | Balance Sheet | Capital Grants |
| Sandwich Community Hub | 10638400 | 500.00 | 11 | 3/07/2024 El | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| SCOTTISH POWER Small Business use this account | 10026600 | 2.34 | 36 | 3/07/2024 Pr | operty Assets | Misc Properties-General | Gas |
| SHEPHERDSWELL VILLAGE HALL | 10276500 | 180.00 | 8 | 3/07/2024 Ele | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Sixis Technology Ltd | 10574500 | 244.60 | 133 | 3/07/2024 Gr | een Spaces | Dover Sites Management | Equipment-Purchase |
| Slepe Communications Ltd trading as Liquid Drop | 10344000 | 58.51 | 81 | 3/07/2024 Ho | ousing | Housing Rents | Liquid Drop Text Message Service |
| SMS CONNECTIONS LTD | 10309200 | 1,507.65 | 9 | 3/07/2024 Ye | ar End | Balance Sheet | Contract Payments |
| Social & Community Care | 10630600 | 10,050.00 | 34 | 3/07/2024 Ho | ousing | Homelessness | Emergency Accommodation |
| | 10047400 | 245.36 | 20 | 3/07/2024 Inv | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10047400 | 252.70 | 21 | 3/07/2024 Inv | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10047400 | 331.95 | 22 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| • | 10527800 | 5.00 | 4 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| • | 10527800 | 472.35 | 4 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | -30.60 | 3 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| | 10597900 | 240.00 | 6 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| ST MARGARETS PARISH COUNCIL | 10060200 | 280.00 | 11 | 3/07/2024 Pr | | Property Services Events | Ground Lettings |
| St Margaret's-At-Cliffe Village Hall | 10553400 | 225.00 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | 10598000 | 350.00 | 6 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | 10598100 | 265.00 | 6 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| St Mary's Parish Centre | 10598100 10598200 | 95.00 300.00 | 6 | | pecial Revenue Projects | Place and Environment Special Revenue Projects | Hire Of Halls And Other Sites |
| St Saviour's Church Staple Village Hall | 10598300 | 100.00 | 5 | | ectoral Services ectoral Services | Cost Of Elections Held Cost Of Elections Held | Hire Of Halls And Other Sites Hire Of Halls And Other Sites |
| Suffolk Coastal Port Health Authority | 10494600 | 37,808.03 | 9 | | ort Health and Environmental Services | Port Health Authority Grant | Computer Software Purchases |
| • | 10494600 | 4,080.00 | 9 | | ort Health and Environmental Services | Port Health Authority Grant | Computer Software Purchases |
| • | 10605900 | 120.00 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Temple Ewell Village Hall | 10560900 | 350.00 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| THANET WASTE SERVICES LIMITED | 10070700 | 407.00 | 232 | 3/07/2024 Pr | | Office Accommodation-Whitfield | Clearance Of Rubbish |
| | 10598400 | 170.00 | 6 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | 10495800 | 355.95 | 230 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Parochial Church Council of the Ecclesiastical Paris | | 300.00 | 8 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| The Rising Sun | 10355800 | 250.00 | 7 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 10004800 | 695.70 | 113 | 3/07/2024 Pr | | Corporate Maintenance | Corporate Repair & Maintenance |
| The Sandwich United Reformed Church | 10624200 | 500.00 | 6 | | ectoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| | | | | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|-----------------------|--------------------|---|--|--|
| The Sports Centre | 10600500 | 125.00 | 6 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| TOWN & COUNTRY HOUSING | 10212200 | 1,364.36 | 429 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,600.49 | 428 | 3/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TTC Commercial Services LTD | 10308500 | 77.62 | 96 | 3/07/2024 Legal Services | Hackney Car & Private Hire | Dvla Licence Checks |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 433.86 | 625 | 3/07/2024 Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 990.00 | 627 | 3/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Marketing |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 2,556.00 | 627 | 3/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Contract Payments |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 200.31 | 624 | 3/07/2024 Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 517.56 | 626 | 3/07/2024 Waste | Refuse Collection | Purchase Of Materials |
| VIRIDIAN ENERGY SOLUTIONS | 10134700 | 3,432.00 | 89 | 3/07/2024 Revenue Works | Term Maintenance | Contract Payments |
| Walmer Chapel | 10598500 | 320.00 | 6 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Walmer Sea Scout Hall | 10598600 | 150.00 | 6 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| WARDEN HOUSE PRIMARY SCHOOL | 10030000 | 95.00 | 9 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| WESTAIRE REPRODUCTIONS LTD | 10070200 | 260.65 | 35 | 3/07/2024 Year End | Balance Sheet | Museum General Stock |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,075 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,085 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,076 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,081 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,080 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 210.00 | 1,086 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,077 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,082 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,087 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,078 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,083 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,088 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,079 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,084 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WGYB Homes Limited T/A Churchill & Co | 10681100 | 480.00 | 1 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| WGYB Homes Limited T/A Churchill & Co | 10681100 | 1,440.00 | 3 | 3/07/2024 Housing | Homelessness | Emergency Accommodation |
| Whitfield Village Hall | 10571400 | 304.00 | 7 | 3/07/2024 Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Wingham Village Hall WOODNESBOROUGH COMMUNITY HALL | 10485300 10269400 | 350.00 250.00 | 9 | 3/07/2024 Electoral Services 3/07/2024 Electoral Services | Cost Of Elections Held Cost Of Elections Held | Hire Of Halls And Other Sites Hire Of Halls And Other Sites |
| | | | | | | |
| Wootton Parish Hall WORTH PARISH HALL MANAGEMENT COMMITTE | 10484800 10214400 | 300.00 | 11 7 | 3/07/2024 Electoral Services 3/07/2024 Electoral Services | Cost Of Elections Held Cost Of Elections Held | Hire Of Halls And Other Sites Hire Of Halls And Other Sites |
| XL DISPLAYS | 10214400 | 150.00 646.00 | 13 | 3/07/2024 Electoral Services | Cost Of Elections Held | Printing From External Printer |
| 151-153 Folkestone Road Ltd | 10640400 | 22,892.97 | 27 | 10/07/2024 Housing | Homelessness | Emergency Accommodation |
| ABSOLUTE GRAPHIX | 10050100 | 98.00 | 606 | 10/07/2024 Frousing 10/07/2024 Green Spaces | Dover Sites Management | Printing From External Printer |
| ABSOLUTE GRAPHIX | 10050100 | 78.40 | 605 | 10/07/2024 Green Spaces | Kearsney Parks | Estate Signs |
| ACS DOMESTICS LTD | 10643200 | 72.00 | 47 | 10/07/2024 Green Spaces | Fort Burgoyne | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 72.00 | 47 | 10/07/2024 Green Spaces | Fort Burgoyne | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 36.00 | 47 | 10/07/2024 Green Spaces | River Dour | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 180.00 | 47 | 10/07/2024 Green Spaces | WCCP Office Manager & Admin | Cleaning Of Buildings |
| Advanced KFS Special Vehicles Ltd | 10641700 | 40,880.00 | 5 | 10/07/2024 Year End | Balance Sheet | Equipment-Purchase |
| Advanced KFS Special Vehicles Ltd | 10641700 | 390.00 | 5 | 10/07/2024 Year End | Balance Sheet | Equipment-Purchase |
| AGS One | 10615200 | 412.17 | 69 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 37.50 | 70 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 37.50 | 71 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 125.01 | 74 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 37.50 | 72 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 2,836.66 | 73 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| ALAN WHITE HOUSING LTD | 10292900 | 21,672.50 | 38 | 10/07/2024 Housing | Rough Sleeping | Community Support Services |
| ANTS ON THE GO | 10308100 | 170.00 | 34 | 10/07/2024 Housing | Homelessness | Tenants Removal Expenses |
| Aran Insulation Ltd | 10517800 | 6,420.33 | 78 | 10/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Energy Efficiency |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 345.85 | 374 | 10/07/2024 Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1,037.40 | 374 | 10/07/2024 Transformation | On Street Parking | Corporate Repair & Maintenance |
| ARNOLD CLARK VEHICLE MANAGEMENT | 10293400 | 248.12 | 33 | 10/07/2024 Property Assets | Civic Car | Lease Car Rent |
| AVC Wise | 10495100 | 994.32 | 75 | 10/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| BEVAN BRITTAN | 10204300 | 13,654.00 | 24 | 10/07/2024 HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Legal Fees |
| BGPS (Brett Grellier Psychology Services) | 10654600 | 145.00 | 19 | 10/07/2024 Housing | Housing Needs Trading Account | Local Dept Training Needs |
| | | | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|-----------------------|--------------------|----------------------------------|--------------------------------------|--------------------------------------|---|
| BLAKE MORGAN LLP | 10211800 | 14,290.00 | 66 | 10/07/2024 Eas | st Kent Revenues & Benefits | EKS Revenue & Benefits Support | Professional Fees |
| Boyes Turner LLP | 10684400 | 3.24 | 1 | 10/07/2024 Pla | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Boyes Turner LLP | 10684400 | 10.93 | 1 | 10/07/2024 Pla | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Boyes Turner LLP | 10684400 | 456.39 | 1 | | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Boyes Turner LLP | 10684400 | 12.92 | 1 | | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Boyes Turner LLP | 10684400 | 28.96 | 1 | | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Boyes Turner LLP | 10684400 | 18.29 | 1 | | anning and Development | S106 Non-Specific Projects | Debt Management Expenses |
| Bunzl Catering Supplies | 10641000 | -50.24 | 66 | | restment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 349.62 | 67 | | restment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| CANON (UK) LTD | 10008300 | 3.01 | 626 | 10/07/2024 Gre | | Dungeness (EDF Energy) | Photocopiers |
| CANON (UK) LTD | 10008300 | 13.17 | 625 | 10/07/2024 Gre | | Dungeness (EDF Energy) | Photocopiers |
| CASTLES | 10017900 | 3.67 | 448 | | seums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 135.20 | 448 | | seums and Heritage | Dover Museum | Storage Services |
| CHANNEL WINDOWS N | 10022800 | 1,569.00 | 756 | 10/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 1,046.00 | 756 | 10/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 216.00 | 757 | 10/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 144.00 | 757 | 10/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| CHELMSFORD SAFETY SUPPLIES | 10644100 | 286.20 | 37 | 10/07/2024 Gre | | Grounds Maintenance Team | Equipment-Purchase |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 152.04 | 96 | 10/07/2024 Ho | • | Homelessness | Professional Fees |
| COLDRED FORUM | 10267500 | 360.00 | 3 | 10/07/2024 Yea | | Balance Sheet | Capital Grants |
| Cornerstone Property Group Cornilo Riding & Liveries | 10666200 10615900 | 1,280.00 -162.00 | 16 55 | 10/07/2024 Ho | • | Homelessness | Emergency Accommodation Professional Fees |
| Cornito Riding & Liveries Cornito Riding & Liveries | 10615900 | 135.00 | 56 | 10/07/2024 Tra 10/07/2024 Tra | | Inspire Fund Inspire Fund | Professional Fees |
| 9 | | -162.00 | 54 | 10/07/2024 Tra | | • | Professional Fees |
| Cornilo Riding & Liveries | 10615900 | 135.00 | 57 | | | Inspire Fund | |
| Cornilo Riding & Liveries Cornilo Riding & Liveries | 10615900 10615900 | -162.00 | 53 | 10/07/2024 Tra 10/07/2024 Tra | | Inspire Fund Inspire Fund | Professional Fees Professional Fees |
| Cornito Riding & Liveries | 10615900 | 135.00 | 58 | 10/07/2024 Tra | | Inspire Fund | Professional Fees |
| Cornito Riding & Liveries | 10615900 | -162.00 | 52 | 10/07/2024 Transformation | | Inspire Fund | Professional Fees |
| Cornilo Riding & Liveries | 10615900 | 135.00 | 59 | 10/07/2024 Transformation | | Inspire Fund | Professional Fees |
| Cornilo Riding & Liveries | 10615900 | 160.00 | 60 | 10/07/2024 Transformation | | Inspire Fund | Professional Fees |
| Countrystyle Recycling | 10592000 | 310.56 | 50 | | restment, Growth and Tourism | Kearsney Parks Café | Refuse Collection |
| D B HORNER | 10043400 | 1,988.50 | 148 | 10/07/2024 Gre | | Fort Burgoyne | Grounds Maintenance (P&Os) |
| DAISY COMMUNICATIONS LTD | 10079800 | 240.64 | 327 | 10/07/2024 Tra | • | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 327 | 10/07/2024 Pro | operty Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 79.73 | 327 | 10/07/2024 Pro | operty Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 327 | | iseums and Heritage | Dover Museum | Facsimile |
| DAISY COMMUNICATIONS LTD | 10079800 | 211.78 | 327 | | iseums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 223.69 | 327 | 10/07/2024 Eas | st Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 171.91 | 327 | 10/07/2024 Eas | st Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 202.01 | 327 | 10/07/2024 Tra | ansformation | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 327 | 10/07/2024 Po | rt Health and Environmental Services | Environmental Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 327 | 10/07/2024 Mu | seums and Heritage | Grand Shaft-Western Heights | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 201.43 | 327 | 10/07/2024 Pro | operty Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 58.46 | 327 | 10/07/2024 Pro | operty Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 91.60 | 326 | 10/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.91 | 326 | | estment, Growth and Tourism | Kearsney Parks Café | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 37.12 | 326 | | restment, Growth and Tourism | Kearsney Parks Café | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 28.21 | 327 | 10/07/2024 Pro | | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 191.11 | 327 | | nance and Investment | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 327 | 10/07/2024 Tra | | Parking Service Administration | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 327 | | rt Health and Environmental Services | Port Health | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 30.41 | 327 | 10/07/2024 Re | | Property Management - General Needs | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 327 | 10/07/2024 Re | | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 116.30 | 327 | 10/07/2024 Re | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.27 | 327 | 10/07/2024 Re | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Re | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Re | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 10079800 | 54.11 93.33 | 327 327 | 10/07/2024 Re 10/07/2024 Re | | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 100/3000 | 93.33 | 32/ | 10/0//2024 Re | venue Costs | Property Management - Sheltered | Wardens Office Telephones |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|-----------------------|--------------------|-----------------|---|---|---|
| DAISY COMMUNICATIONS LTD | 10079800 | 32.27 | 327 | 10/07/2024 Rev | enue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 127.23 | 327 | 10/07/2024 Rev | enue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 74.12 | 327 | 10/07/2024 Rev | enue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.30 | 327 | 10/07/2024 Rev | enue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 327 | 10/07/2024 Rev | enue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 99.93 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 35.46 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 327 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 131.46 | | 10/07/2024 Rev | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 71.89 | 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 63.11 37.96 | 327 327 | 10/07/2024 Rev | | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD | 10079800 | 216.61 | | 10/07/2024 Rev | | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD | 10079800 10079800 | 67.85 | 327 327 | 10/07/2024 Rev | | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD | 10079800 | 134.88 | 327 | 10/07/2024 Rev | | Property Management - Sheltered Property Management - Sheltered | Wardens Office Telephones Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 327 | 10/07/2024 Rev | | Property Management - Shettered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 327 | 10/07/2024 Rev | | Property Management - Shettered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Shettered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.59 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 326 | 10/07/2024 Rev | | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 51.01 | 327 | 10/07/2024 Gre | | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 48.56 | 327 | 10/07/2024 Gre | • | WCCP Office Manager & Admin | Office Telephones |
| Dave's Chimney Sweep | 10682300 | 75.00 | 1 | 10/07/2024 Gre | | WCCP Office Manager & Admin | Equipment-Purchase |
| DAYTRAD | 10214200 | 17,127.76 | 176 | 10/07/2024 Port | Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DELMAINES | 10019800 | 35.00 | 200 | 10/07/2024 Yea | r End | Balance Sheet | Anite Repairs Holding Account |
| DENTONS UKMEA LLP | 10118300 | 5,484.17 | 169 | 10/07/2024 Plar | nning and Development | Aylesham Development | Legal Fees |
| DIXON SEARLE PARTNERSHIP LTD | 10205400 | 2,650.00 | 38 | 10/07/2024 Plar | nning and Development | Plan Performance Agreements | Consultants Fees |
| DOVER OUTREACH CENTRE | 10214500 | 1,072.50 | 146 | 10/07/2024 Hou | sing | Rough Sleeping | Community Support Services |
| DSP DRAINAGE & PLUMBING LTD | 10247300 | 620.00 | 278 | 10/07/2024 Gre | en Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| DWP Debt Management | 10617400 | 1,853.80 | 27 | 10/07/2024 Yea | r End | Balance Sheet | Weekly Rents |
| East Kent Recycling Ltd | 10657300 | 500.00 | 35 | 10/07/2024 Gre | en Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 500.00 | 34 | 10/07/2024 Gre | | Grounds Maintenance Team | Refuse Collection |
| EAST KENT TRAINING | 10114800 | 300.00 | 109 | 10/07/2024 Gre | | WCCP Office Manager & Admin | Local Dept Training Needs |
| EBB OFFICE | 10312600 | 570.00 | 177 | | stment, Growth and Tourism | Print Unit Trading Account | Stationery |
| Elite Fine Foods | 10678800 | 86.59 | 8 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 84.46 | 5 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 106.53 | 9 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 85.42 | 10 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 75.91 | 13 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 26.86 | 13 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 26.86 | 11 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 48.46 | 11 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods Elite Fine Foods | 10678800 10678800 | 111.65 | 12 4 | | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale Goods For Resale |
| Elite Fine Foods Elite Fine Foods | 10678800 | -11.14 -11.48 | 4 | | stment, Growth and Tourism | Kearsney Parks Café Kearsney Parks Café | Goods For Resale Goods For Resale |
| Elite Fine Foods Elite Fine Foods | 10678800 | -11.48 -75.91 | 6 7 | | | · · | Goods For Resale Goods For Resale |
| | | | 7 | | stment, Growth and Tourism | Kearsney Parks Café | |
| Elite Fine Foods Fairfox Ltd | 10678800 10633100 | -26.86 3,061.87 | 92 | | stment, Growth and Tourism Health and Environmental Services | Kearsney Parks Café | Goods For Resale Renovation Grants |
| Fairfox Ltd Fairfox Ltd | 10633100 | 3,061.87 2,977.49 | 92 | | : Health and Environmental Services | Private Sector Housing Private Sector Housing | Renovation Grants Renovation Grants |
| I dillox Ltd | 10000100 | 2,377.49 | 93 | 10/0//2024 P011 | Treatti and Environmental Services | i inare secral Lionalità | nenovation didnits |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|------------------------|--------------------|---|--|--|
| Faithorn Farrell Timms | 10590400 | 3,400.00 | 9 | 10/07/2024 Revenue Works | Term Maintenance | Contract Payments |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 339.37 | 58 | 10/07/2024 Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 704.00 | 259 | 10/07/2024 Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| FRANCOTYP POSTALIA LTD | 10294400 | 5,000.00 | 175 | 10/07/2024 Investment, Growth and Tourism | Mail Room Postage Account | Postages |
| G4S Cash Solutions (UK) Ltd | 10569900 | 93.20 | 55 | 10/07/2024 East Kent Revenues & Benefits | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 93.20 | 55 | 10/07/2024 Transformation | Parking Operations & Enforcement | Security Services |
| GB LOCKSMITHS LIMITED | 10329800 | 85.00 | 315 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| GLASDON UK LTD | 10016500 | 4,686.20 | 66 | 10/07/2024 Waste | Street Cleansing | Litter Bins |
| Hall Mark Meat Hygiene Ltd | 10512600 | 30,939.07 | 73 | 10/07/2024 Port Health and Environmental Services | Port Health Authority Grant | Veterinary Fees |
| HANNAH BRYAN | 10084900 | 80.00 | 518 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 80.00 | 518 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 160.00 | 518 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 80.00 | 518 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 140.00 | 517 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 160.00 | 516 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 80.00 | 516 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 160.00 | 516 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 400.00 | 515 | 10/07/2024 Museums and Heritage | Dover Museum Schools | Professional Fees |
| HEATH WESLEY DECORATORS | 10586500 | 2,320.21 | 311 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| HEATH WESLEY DECORATORS | 10586500 | 156.80 | 312 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| HEATH WESLEY DECORATORS | 10586500 | 627.20 | 313 | 10/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| HEATH WESLEY DECORATORS | 10586500 | 10,148.28 | 310 | 10/07/2024 Year End | HRA Balance sheet | Contract Payments |
| Help2Rent Property Management Ltd | 10678700 | 450.00 | 11 | 10/07/2024 Housing | Homelessness | Emergency Accommodation |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 2,088.00 | 747 | 10/07/2024 Property Assets | Corporate Maintenance | Contract Payments |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 653 | 10/07/2024 Property Assets | Office Accommodation-Whitfield | Window Cleaning |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 1,244.90 | 391 | 10/07/2024 Transformation | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 180.00 | 392 | 10/07/2024 Transformation | Parking Service Administration | Professional Fees |
| INTERCARD LIMITED | 10272400 | 46.20 | 98 | 10/07/2024 Housing | Housing Rents | Equipment-Purchase |
| JENNER(CONTRACTORS) LTD | 10047100 | 764.36 | 321 | 10/07/2024 Revenue Costs | Castellum Mews/Burgess Pl Maintenance | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 1,140.89 | 322 | 10/07/2024 Revenue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 28.00 | 481 | 10/07/2024 Revenue Works | Term Maintenance | Contract Payments |
| John Youden & Son | 10579100 | 1,600.00 | 9 | 10/07/2024 Year End | Balance Sheet | Repossessions Prevention Fund |
| John Youden & Son | 10579100 | 750.00 | 9 | 10/07/2024 Housing | Homelessness | Landlord Incentive |
| Josh Whitnall | 10637500 | 300.00 | 31 | 10/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| JULIE COXON CONSULTING SERVICES | 10125600 | 275.50 | 82 | 10/07/2024 Port Health and Environmental Services | Environmental Protection Enforcement | Consultants Fees |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 4.95 | 2,513 | 10/07/2024 Investment, Growth and Tourism | Economic Development Trading Account | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 2.92 | 2,513 | 10/07/2024 Investment, Growth and Tourism | Economic Development Trading Account | Stationery |
| Kent Accommodation Ltd | 10684700 | 969.00 | 1 | 10/07/2024 Housing | Homelessness | Emergency Accommodation |
| Kent Capital Partners Ltd | 10652900 | 5,198.88 | 18 | 10/07/2024 Housing | Homelessness | Emergency Accommodation |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 7,690.21 | 1,013 | 10/07/2024 Port Health and Environmental Services | Port Health | Sampling/Laboratory Fees |
| KENT COUNTY COUNCIL Treasury & Investments | 10052900 10643300 | 154,690.91 1,770.00 | 18 17 | 10/07/2024 Finance and Investment | Backfunding & Other Pension Costs | Premature Retirement Pension Payments |
| Kent Horizons Limited KENT MESSENGER GROUP LTD | 10043300 | 43.20 | 1,608 | 10/07/2024 Housing 10/07/2024 Planning and Development | Homelessness Development Management | Emergency Accommodation Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 32.40 | 1,610 | 10/07/2024 Planning and Development | Development Management Development Management | Publicity Advert(Not Recruit) Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 91.80 | 1,609 | 10/07/2024 Planning and Development | Development Management Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 21.60 | 1,611 | 10/07/2024 Planning and Development | Development Management Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 72.90 | 1,612 | 10/07/2024 Planning and Development | Development Management Development Management | Publicity Advert(Not Recruit) |
| Kent PA Hire Ltd | 10611100 | 740.00 | 7 | 10/07/2024 Flamming and Development | Cost Of Elections Held | Equipment-Hire |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.50 | 7,696 | 10/07/2024 Electoral Services 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,697 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.50 | 7,698 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.50 | 7,699 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -20.93 | 7,700 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,701 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -14.56 | 7,702 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.00 | 7,703 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.50 | 7,704 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.00 | 7,705 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.60 | 7,706 | 10/07/2024 Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,707 | 10/07/2024 Green Spaces | Parks And Open Spaces | 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 | -16.12 | 7,708 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.00 | 7,709 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,711 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.60 | 7,712 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,713 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -16.12 | 7,714 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.19 | 7,715 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -14.70 | 7,716 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.76 | 7,667 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.19 | 7,717 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.19 | 7,718 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 17.82 | 7,668 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.28 | 7,669 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.57 | 7,670 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.59 | 7,671 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.31 | 7,672 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.61 | 7,673 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.85 | 7,674 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 19.07 | 7,675 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 32.85 | 7,676 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 30.87 | 7,677 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 31.16 | 7,678 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 29.30 | 7,679 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 33.15 | 7,680 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 29.25 | 7,681 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 33.52 | 7,682 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 33.02 | 7,683 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.10 | 7,684 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 30.75 | 7,685 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 32.58 | 7,686 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 32.72 | 7,687 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.18 | 7,688 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 29.39 | 7,689 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 15.19 | 7,690 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 16.00 | 7,691 | 10/07/2024 Green S | paces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 58.24 | 7,692 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 30.71 | 7,693 | 10/07/2024 Green S | spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 38.78 | 7,694 | 10/07/2024 Green S | paces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 29.39 | 7,695 | 10/07/2024 Green S | paces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -14.21 | 7,719 | 10/07/2024 Green S | Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.60 | 7,720 | 10/07/2024 Green S | | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -31.96 | 7,721 | 10/07/2024 Green S | • | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -15.60 | 7,710 | 10/07/2024 Propert | • | Shops & Showrooms - GF | Gas |
| LEAF TREE SERVICES | 10265000 | 2,920.00 | 516 | 10/07/2024 Green S | | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 300.00 | 514 | 10/07/2024 Green S | | Kearsney Parks | Tree Works |
| LEAF TREE SERVICES | 10265000 | 250.00 | 517 | 10/07/2024 Green S | | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 340.00 | 515 | 10/07/2024 Green S | • | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 105.00 | 518 | 10/07/2024 Revenu | | Property Management - General Needs | Tree Works |
| Limekiln Wood Clay Shoot | 10679600 | 10,347.50 | 3 | 10/07/2024 Year En | | Balance Sheet | Capital Grants |
| LoknStore | 10489700 | 160.00 | 36 | 10/07/2024 Housing | * | Homelessness | Furniture Storage & Misc |
| LoknStore | 10489700 | 18.00 | 36 | 10/07/2024 Housing | * | Homelessness | Furniture Storage & Misc |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 300.00 | 226 | 10/07/2024 Year En | | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 437.50 | 227 | 10/07/2024 Year En | | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 400.00 | 228 | 10/07/2024 Year En | | HRA Balance sheet | Professional Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 508.20 | 435 | 10/07/2024 Green S | | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MCE Logistics | 10684500 | 4,500.00 | 1 | | alth and Environmental Services | Port Health | Special Collections |
| MEARS LTD | 10010100 | 75,239.23 | 862 | 10/07/2024 Year En | | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 108,379.24 | 860 | 10/07/2024 Year En | | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 114,000.72 | 861 | 10/07/2024 Year En | | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 13,227.71 | 859 | 10/07/2024 Year En | a | Balance Sheet | Anite Repairs Holding Account |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | on Nominal Code Description |
|---|----------------------|-----------------------|--------------------|--|-------------------------------------|---------------------------------------|---|
| Miss D E Holmes | 10524600 | 160.00 | 153 | 10/07/2024 Mu | seums and Heritage | Dover Museum Schools | Professional Fees |
| Mountfair Limited | 10684800 | 1,050.00 | 1 | 10/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| MTS CLEANSING SERVICES LIMITED | 10302400 | 2,538.20 | 13 | 10/07/2024 Rev | venue Works | Term Maintenance | Contract Payments |
| MW Services (Kent) limited Michael Ward | 10524400 | 1,590.00 | 9 | 10/07/2024 Rev | | Term Maintenance | Contract Payments |
| NATIONWIDE LEASING SOLUTIONS LTD | 10619600 | 2,256.03 | 16 | | estment, Growth and Tourism | Mail Room Postage Account | Postages |
| Nick Ovenden Plant Hire | 10579900 | 5,215.00 | 19 | 10/07/2024 Tra | | Off Street Car Parks | Corporate Repair & Maintenance |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 797.86 | 594 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 594 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 614.36 | 595 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust | 10582800 10582800 | 79.85 771.43 | 595 596 | 10/07/2024 Yea | | Balance Sheet Balance Sheet | Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 596 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 651.45 | 597 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 597 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Greditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | 598 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 598 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 576.71 | 599 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 599 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 495.65 | 600 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 600 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 654.34 | 601 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 601 | 10/07/2024 Yea | ar End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 799.80 | 602 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 602 | 10/07/2024 Yea | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| PA GROUP (UK) LIMITED | 10211000 | 24,404.74 | 209 | 10/07/2024 Yea | | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 5,731.60 | 210 | 10/07/2024 Yea | | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 20,919.75 | 211 | 10/07/2024 Yea | | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED PAG Welding Ltd | 10211000 10452500 | 6,825.65 7,964.00 | 212 38 | 10/07/2024 Year End 10/07/2024 Year End | | HRA Balance sheet Balance Sheet | Contract Payments Anite Repairs Holding Account |
| PALMSTEAD NURSERIES LIMITED | 10019000 | 4,272.62 | 68 | 10/07/2024 Year End 10/07/2024 Green Spaces | | Parks And Open Spaces | Purchase Of Materials |
| PARK NOW LIMITED | 10329200 | 1,614.27 | 84 | 10/07/2024 Green Spaces 10/07/2024 Transformation | | Off Street Car Parks | Reimburse Ringo Fees Collected |
| PARK NOW LIMITED | 10329200 | 4,842.82 | 84 | 10/07/2024 Tra | | On Street Parking | Reimburse Ringo Fees Collected |
| PH BUILDING GUIDANCE LTD | 10660200 | 469.02 | 12 | | nning and Development | Building Control | Agency Temp Hire (Non DDC Payroll) |
| PICKERINGS EUROPE LTD | 10013500 | 509.24 | 597 | | seums and Heritage | Dover Museum | Corporate Repair & Maintenance |
| PICKERINGS EUROPE LTD | 10013500 | 673.94 | 596 | 10/07/2024 Rev | venue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 106.43 | 598 | 10/07/2024 Rev | venue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 106.43 | 599 | 10/07/2024 Rev | venue Works | Lift Maintenance | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 154.69 | 862 | 10/07/2024 Pla | nning and Development | Building Control | Build Cont Part P Inspections |
| PJC ELECTRICAL SERVICES | 10037000 | 1,015.62 | 866 | 10/07/2024 Rev | | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 5,000.00 | 865 | 10/07/2024 Rev | | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 5,000.00 | 863 | 10/07/2024 Rev | | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 5,000.00 | 864 | 10/07/2024 Rev | | Fire Alarm Servicing | Contract Payments |
| PORCHLIGHT PORCHLIGHT | 10053200 10053200 | 8,259.25 1,615.83 | 94 95 | 10/07/2024 Ho | - | Rough Sleeping | Community Support Services |
| PORTAL PLANQUEST LTD | 10274400 | 258.00 | 454 | 10/07/2024 Ho | nning and Development | Rough Sleeping Development Management | Community Support Services Planning Application Fees |
| Q CATERING SUPPLIES LTD | 10245600 | 154.55 | 585 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 160.95 | 586 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 139.78 | 588 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 191.53 | 587 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 21.00 | 587 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Quest Training South East Ltd | 10679700 | 525.00 | 3 | 10/07/2024 Tra | nsformation | Crime And Disorder Projects | Professional Fees |
| Rapid Ramp | 10618700 | 5,429.00 | 19 | 10/07/2024 Poi | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Redacted Personal Data | 10684900 | 750.00 | 1 | 10/07/2024 Yea | ar End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10684300 | 950.00 | 2 | 10/07/2024 Yea | | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10684300 | 950.00 | 1 | 10/07/2024 Yea | | Balance Sheet | Repossessions Prevention Fund |
| ROLFES DIY LLP T/A W & E ROLFE & SON | 10340600 | 28.31 | 60 | 10/07/2024 Gre | • | WCCP - Romney Marsh Project | Equipment-Purchase |
| ROYAL MAIL GROUP LTD | 10107900 | 6,859.44 | 156 | 10/07/2024 Ele | | Cost Of Elections Held | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 854.00 | 156 | 10/07/2024 Ele | | Cost Of Elections Held | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 28.42 | 156 | 10/07/2024 Ele | | Cost Of Elections Held | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 0.98 | 156 | 10/07/2024 Ele | ctorat Services | Cost Of Elections Held | Postages |

| SALLUZ LIMITED Sam Napier Music SECURE ELECTRONIC APPLICATIONS SECURE ELECTRONIC APPLICATIONS SG FLEET SOLUTIONS UK LIMITED Shaw Waste | 10338500 10590800 10177900 | (Excl) 350.00 200.00 | 62 | 10/07/2024 Payanua (| | | |
|--|----------------------------------|----------------------------|------------|---|-------------------------------|--|---|
| SECURE ELECTRONIC APPLICATIONS SECURE ELECTRONIC APPLICATIONS SG FLEET SOLUTIONS UK LIMITED | | 200.00 | | 10/07/2024 Revenue 0 | Costs | Showrooms & Shops | Corporate Repair & Maintenance |
| SECURE ELECTRONIC APPLICATIONS SG FLEET SOLUTIONS UK LIMITED | 10177900 | 200.00 | 7 | 10/07/2024 Special Re | evenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| SG FLEET SOLUTIONS UK LIMITED | | 588.83 | 188 | 10/07/2024 Revenue V | Vorks | Door Entry | Contract Payments |
| | 10177900 | 588.83 | 187 | 10/07/2024 Revenue V | Vorks | Door Entry | Contract Payments |
| Shaw Waste | 10304700 | 236.25 | 129 | 10/07/2024 Green Spa | nces | Grounds Maintenance Team | Transport-Maintenance |
| | 10601200 | 315.00 | 53 | 10/07/2024 Housing | | Homelessness | Clearance Of Rubbish |
| Small Steps Consultants Ltd | 10683800 | 3,000.00 | 1 | 10/07/2024 Transform | ation | Community Safety & CCTV | Professional Fees |
| Smart Property Professionals | 10625300 | 5,820.00 | 21 | 10/07/2024 Housing | | Homelessness | Emergency Accommodation |
| SMUDGE | 10074500 | 1,176.75 | 95 | 10/07/2024 Year End | | Balance Sheet | Museum General Stock |
| SOCIETY OF DISTRICT COUNCIL TREASURERS | 10041600 | 200.00 | 11 | 10/07/2024 Finance a | | Strategic Director - Finance and Housing | Subscriptions |
| SOFTCAT PLC | 10303900 | 275.14 | 102 | 10/07/2024 Finance a | nd Investment | Strategic Director - Finance and Housing | Equipment-Purchase |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 300.00 | 174 | 10/07/2024 Year End | | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 10663700 | 300.00 461.62 | 175 18 | 10/07/2024 Year End | II and Communications | Balance Sheet | Anite Repairs Holding Account Occupational Health Costs |
| Spire Occupational Health Limited SOW LTD | 10563700 | 461.62 276.98 | 18 51 | 10/07/2024 HR, Payro 10/07/2024 Planning a | | Corporate HR Trading Account Avlesham Development | Consultants Fees |
| STRETTON & LANG BUILDERS LTD | 10017700 | 7,242.79 | 392 | | th and Environmental Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 6,786.21 | 391 | | h and Environmental Services | Private Sector Housing | Renovation Grants |
| THANET DISTRICT COUNCIL | 10024500 | 107,713.33 | 663 | 10/07/2024 Portrieat | | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 3,347.50 | 663 | 10/07/2024 Transform | | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14,974.17 | 663 | 10/07/2024 Hansioni 10/07/2024 Revenues | | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 62,158.33 | 663 | 10/07/2024 Revenues | | Council Tax - Cost Of Collection | Management Chige-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 15,447.50 | 663 | 10/07/2024 Revenues | | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 9,925.83 | 662 | 10/07/2024 Revenue 0 | | HRA Corporate & Democratic Core | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14.201.67 | 663 | 10/07/2024 Revenues | | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THE ACCOMMODATION SHOP | 10072800 | 1,000.00 | 259 | 10/07/2024 Year End | | Balance Sheet | Repossessions Prevention Fund |
| THE ALKHAM VALLEY COMMUNITY PROJECT AND | 10146000 | 162.50 | 146 | 10/07/2024 Transform | ation | Inspire Fund | Professional Fees |
| THE CO-OPERATIVE FUNERALCARE | 10047500 | 1,703.00 | 47 | | h and Environmental Services | Environmental Protection Enforcement | Burials Undertaken |
| TM CONTRACT SERVICES LTD | 10240200 | 6,684.00 | 878 | 10/07/2024 Year End | | Balance Sheet | Anite Repairs Holding Account |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 363.53 | 341 | 10/07/2024 Property A | ssets | Dolphin House | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 17,668.59 | 343 | 10/07/2024 Revenue 0 | Costs | Property Management - General Needs | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 2,243.10 | 343 | 10/07/2024 Revenue 0 | Costs | Property Management - General Needs | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 65.87 | 344 | 10/07/2024 Revenue 0 | Costs | Property Management - General Needs | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 17,668.59 | 345 | 10/07/2024 Revenue 0 | | Property Management - General Needs | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 2,243.10 | 345 | 10/07/2024 Revenue 0 | | Property Management - General Needs | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 3,927.92 | 343 | 10/07/2024 Revenue 0 | | Property Management - Sheltered | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 579.05 | 343 | 10/07/2024 Revenue 0 | | Property Management - Sheltered | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 3,927.92 | 345 | 10/07/2024 Revenue 0 | | Property Management - Sheltered | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 579.05 | 345 | 10/07/2024 Revenue 0 | | Property Management - Sheltered | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 500.00 | 342 | 10/07/2024 Revenue V | | Term Maintenance | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 65.87 | 346 | 10/07/2024 Revenue V | Vorks | Term Maintenance | Contract Payments |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 465,207.50 | 631 633 | 10/07/2024 Waste | | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 10100500 | 12,032.72 333.00 | 633 640 | 10/07/2024 Waste 10/07/2024 Property A | anata. | Folkestone & Hythe District Council Waste Contribution Office Accommodation-Whitfield | Refuse Collection (Corporate) Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 222,251.15 | 628 | 10/07/2024 Property P | | Place and Environment Special Revenue Projects | Contract Payments |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 630 | 10/07/2024 Special Re | evenue Frojecis | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 202,691.78 | 630 | 10/07/2024 Waste | | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 630 | 10/07/2024 Waste | | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 115,350.74 | 630 | 10/07/2024 Waste | | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 630 | 10/07/2024 Waste | | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 20,658.99 | 632 | 10/07/2024 Waste | | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 630 | 10/07/2024 Waste | | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188,663.23 | 630 | 10/07/2024 Waste | | Street Cleansing | Refuse Collection (Corporate) |
| VERTASE F L I LTD | 10677200 | 11,242.95 | 5 | 10/07/2024 Year End | | HRA Balance sheet | Contract Payments |
| WATER SOLUTIONS (GB) LIMITED | 10010800 | 538.20 | 77 | 10/07/2024 Property A | ssets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,090 | 10/07/2024 Housing | | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,091 | 10/07/2024 Housing | | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,092 | 10/07/2024 Housing | | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,093 | 10/07/2024 Housing | | Homelessness | Emergency Accommodation |
| White Cliffs ABC | 10624300 | 320.00 | 88 | 10/07/2024 Transform | | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 160.00 | 89 | 10/07/2024 Transform | ation | Inspire Fund | Professional Fees |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|------------------------|--------------------|--|---|--|
| Woodnesborough Community Project | 10608800 | 1,400.00 | 5 | 10/07/2024 Year End | Balance Sheet | Capital Grants |
| Optomany Limited | 10616700 | 38.00 | 14 | 11/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| CITY ELECTRICAL FACTORS LTD | 10013900 | 711.10 | 252 | 16/07/2024 Year End | Balance Sheet | Error Suspense |
| CITY ELECTRICAL FACTORS LTD | 10013900 | -711.10 | 253 | 16/07/2024 Year End | Balance Sheet | Error Suspense |
| 1st Setting Events Limited | 10626600 | 358.65 | 25 | 17/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Hire |
| 1st Setting Events Limited | 10626600 | 358.65 | 26 | 17/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Hire |
| A & S SELF STORAGE | 10016300 | 66.67 | 355 | 17/07/2024 Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 132.00 | 354 | 17/07/2024 Housing | Homelessness | Storage Services |
| ABSOLUTE GRAPHIX | 10050100 | 216.00 | 609 | 17/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ABSOLUTE GRAPHIX | 10050100 | 52.00 | 609 | 17/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 328.80 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 493.20 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - General Needs | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 328.80 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 46.00 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| ABSOLUTE GRAPHIX | 10050100 | 164.40 | 608 | 17/07/2024 Revenue Costs | Property Management - Sheltered | Estate Signs |
| Access UK Ltd | 10623600 | 5,747.50 | 4 | 17/07/2024 Year End | Balance Sheet | Error Suspense |
| Access UK Ltd Access UK Ltd | 10623600 10623600 | -5,747.50 -5,886.00 | 6 | 17/07/2024 Year End | Balance Sheet | Error Suspense |
| Access UK Ltd | 10623600 | 12,420.00 | 5 | 17/07/2024 HR, Payroll and Communications 17/07/2024 HR, Payroll and Communications | Corporate HR Trading Account Corporate HR Trading Account | Local Dept Training Needs Local Dept Training Needs |
| Access UK Ltd | 10623600 | 5.886.00 | 5 | 17/07/2024 HR, Payroll and Communications | Corporate HR Trading Account | Local Dept Training Needs Local Dept Training Needs |
| AESIR CONSTRUCTION | 10288800 | -1,328.84 | 154 | 17/07/2024 Prin, Payrott and Communications 17/07/2024 Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| AESIR CONSTRUCTION AESIR CONSTRUCTION | 10288800 | 26,576.96 | 154 | 17/07/2024 Teal End | HRA Balance sheet | Contract Payments |
| ANTS ON THE GO | 10308100 | 600.00 | 36 | 17/07/2024 Housing | Homelessness | Clearance Of Rubbish |
| APC WORKWEAR LIMITED | 10157400 | 200.00 | 135 | 17/07/2024 Property Assets | Property Services | Uniforms |
| APC WORKWEAR LIMITED | 10157400 | 120.00 | 135 | 17/07/2024 Property Assets | Property Services | Uniforms |
| ASCENDIT LIFTS LTD | 10064300 | 7,189.21 | 215 | 17/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASCENDIT LIFTS LTD | 10064300 | 9,105.79 | 216 | 17/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 10112600 | 3,167.00 | 103 | 17/07/2024 Electoral Services | Cost Of Elections Held | Charges Re Training Courses |
| ASTOR-BANNERMAN (MEDICAL) LTD | 10124300 | 12,236.05 | 38 | 17/07/2024 Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| AtkinsRéalis PPS Limited | 10211600 | 45,403.11 | 122 | 17/07/2024 Year End | Balance Sheet | Consultants Fees |
| AtkinsRéalis PPS Limited | 10211600 | 10,314.51 | 121 | 17/07/2024 Year End | Balance Sheet | Consultants Fees |
| CANON (UK) LTD | 10008300 | 30.00 | 628 | 17/07/2024 Green Spaces | Dungeness (EDF Energy) | Photocopiers |
| CANON (UK) LTD | 10008300 | 13.17 | 629 | 17/07/2024 Green Spaces | Dungeness (EDF Energy) | Photocopiers |
| CANTERBURY CITY COUNCIL | 10012600 | 400.00 | 264 | 17/07/2024 Property Assets | Beaches And Foreshores | Corporate Repair & Maintenance |
| CHELMSFORD SAFETY SUPPLIES | 10644100 | 104.90 | 39 | 17/07/2024 Green Spaces | Grounds Maintenance Team | Uniforms |
| CIVICA ELECTION SERVICES LTD | 10303400 | 49,122.88 | 168 | 17/07/2024 Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 88.50 | 98 | 17/07/2024 Transformation | Crime And Disorder Projects | Professional Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 305.58 | 99 | 17/07/2024 Transformation | Crime And Disorder Projects | Professional Fees |
| COLDRED FORUM | 10267500 | 420.00 | 5 | 17/07/2024 Year End | Balance Sheet | Capital Grants |
| Coniston Limited | 10612000 | 547,507.43 | 38 | 17/07/2024 Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | -27,375.37 | 38 | 17/07/2024 Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| Countrywide Residential Development Solutions | 10345100 | 5,032.50 | 60 | 17/07/2024 Revenue Costs | Castellum Mews/Burgess Pl Maintenance | Professional Fees |
| DOLPHIN LIFTS KENT | 10037800 | 375.00 | 481 | 17/07/2024 Revenue Works | Disabled Hoists & Lifts | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 712.50 | 482 | 17/07/2024 Revenue Works | Disabled Hoists & Lifts | Contract Payments |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 24.00 | 16 | 17/07/2024 Transformation | Inspire Fund | Professional Fees |
| East Kent Recycling Ltd | 10657300 | 472.50 | 37 | 17/07/2024 Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | -50.00 | 38 660 | 17/07/2024 Green Spaces | Grounds Maintenance Team | Refuse Collection |
| ENVIROCURE LIMITED | 10115500 | 28.50 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid Service Area Description | Cost Centre Description | Nominal Code Description |
|---|----------------------|-----------------------|--------------------|---|---|---|
| ENVIROCURE LIMITED | 10115500 | 29.00 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 37.00 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 49.00 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 20.50 | 660 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 1,809.17 | 659 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 349.00 | 657 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 250.00 | 658 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Contract Payments |
| E-ON ENERGY | 10056200 | 46.25 | 9 | 17/07/2024 Property Assets | Misc Properties-General | Gas |
| Escrow London | 10627600 | 15,734.25 | 5 | 17/07/2024 Housing | Kent Home Choice | Computer Software Purchases |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,732.73 | 126 | 17/07/2024 Transformation | CCTV | Depreciation-Equipment |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 281.45 | 129 | 17/07/2024 Transformation | CCTV | Camera Moves |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 2,072.00 | 128 | 17/07/2024 Transformation | CCTV | Equipment-Purchase |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 515.45 | 127 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 2,341.30 | 127 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,170.00 | 127 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 136.50 | 127 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,030.90 | 127 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | -7,568.51 | 125 | 17/07/2024 Transformation | CCTV | Equipment-Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,971.15 | 130 | 17/07/2024 Year End | HRA Balance sheet | Contract Payments |
| Everest Security Ltd | 10343900 | 324.70 | 7 | 17/07/2024 Electoral Services | Cost Of Elections Held | Security Services |
| Firntec | 10634400 | 2,695.00 | 26 | 17/07/2024 Year End | HRA Balance sheet | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 53,031.67 | 244 | 17/07/2024 Revenue Works | Boiler Maintenance | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 43,916.00 | 246 | 17/07/2024 Year End | HRA Balance sheet | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 2,012.00 | 245 | 17/07/2024 Revenue Works | Void Properties | Contract Payments |
| GCS COMPLIANCE | 10018000 | 506.07 | 331 | 17/07/2024 Revenue Works | Boiler Maintenance | Contract Payments |
| GCS COMPLIANCE | 10018000 | 13,017.98 | 330 | 17/07/2024 Revenue Works | Boiler Maintenance | Contract Payments |
| GCS COMPLIANCE | 10018000 | 1,827.50 | 329 | 17/07/2024 Revenue Works | Health & Safety Water Inspections | Contract Payments |
| GERLACK AND THORNE LTD | 10652100 | 3,750.00 | 37 | 17/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| GREEN MAN PACKAGING | 10661200 | 674.97 | 16 | 17/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 63.31 | 17 | 17/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| HAWKINGE TOWN COUNCIL | 10121900 | 55.00 | 5 | 17/07/2024 Democratic and Corporate Services | Chairmans Account | External Catering |
| HEATH WESLEY DECORATORS | 10586500 | 3,194.20 | 319 | 17/07/2024 Year End | Balance Sheet | Anite Repairs Holding Account |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 83 | 17/07/2024 Revenue Works | Tenant Compensation | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 980.00 | 750 | 17/07/2024 Property Assets | Misc Properties-General | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 440.00 | 751 | 17/07/2024 Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 187.50 | 749 | 17/07/2024 Special Revenue Projects | Place and Environment Special Revenue Projects | Signpost Repairs And Mtce |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 2,434.80 | 753 | 17/07/2024 Port Health and Environmental Services | Private Sector Housing | Professional Fees |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 300.00 | 752 | 17/07/2024 Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| HM REVENUE & CUSTOMS | 10005400 | 5,582.32 | 258 | 17/07/2024 Year End | Balance Sheet | Contractors (Gov Depts) |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4,166.67 | 177 | 17/07/2024 Year End | Balance Sheet | Consultants Fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 1,250.00 | 177 | 17/07/2024 Year End | Balance Sheet | Consultants Fees |
| JB Garage Doors | 10512800 | 150.00 | 7 | 17/07/2024 Property Assets | Dolphin House | Corporate Repair & Maintenance |
| JB Industrial Doors Ltd | 10684200 | 1,624.50 | 1 | 17/07/2024 Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 108,333.33 | 247 | 17/07/2024 Finance and Investment | Backfunding & Other Pension Costs | Superannuation-Back Funding |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 377,688.93 | 247 | 17/07/2024 Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| KEEMLAW CATERING EQUIPMENT | 10331500 | 154.00 | 40 | 17/07/2024 Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,500.00 | 1,016 | 17/07/2024 Transformation | Community And Engagement | Contribution To Outside Bodies |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,404.00 | 1,017 | 17/07/2024 Planning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 13,000.00 | 1,015 | 17/07/2024 Finance and Investment | Office Telephones Holding Account | Computer Software Maintenance |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,889.06 | 1,018 | 17/07/2024 Port Health and Environmental Services | Port Health | Sampling/Laboratory Fees |
| KENT MESSENGER GROUP LTD | 10001100 | 32.40 | 1,615 | 17/07/2024 Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 59.40 | 1,616 | 17/07/2024 Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 124.20 | 1,614 7 | 17/07/2024 Transformation | On Street Parking | Publicity Advert(Not Recruit) |
| Kent Resilience Forum | 10489100 | 3,568.00 | • | 17/07/2024 Transformation | Emergency Planning | Agency Payments (Ekha Etc) |
| Kent Sales and Lettings | 10624600 | 735.00 | 5 | 17/07/2024 Year End | Balance Sheet | Repossessions Prevention Fund |
| Kent Sales and Lettings | 10624600 | 500.00 | 5 | 17/07/2024 Housing | Homelessness | Landlord Incentive |
| Kevin Richards KR Gavins | 10526200 10658700 | 300.00 104.00 | 113 | 17/07/2024 Special Revenue Projects 17/07/2024 Housing | Place and Environment Special Revenue Projects Housing General Needs | Professional Fees Clearance Of Rubbish |
| VI OqAIII2 | 10000/00 | 104.00 | 113 | 1/10/12024 Flousing | Housing General Needs | Clearance Or NumbiSII |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Descriptio |
|--|-----------------|--------------------|--------------------|---------------|--|--|------------------------------------|
| KR Gavins | 10658700 | 324.00 | 114 | 17/07/2024 H | = | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 508.80 | 115 | 17/07/2024 H | • | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 234.00 | 116 | 17/07/2024 H | • | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 331.20 | 117 | 17/07/2024 H | • | Housing General Needs | Clearance Of Rubbish |
| LANDSCAPE SUPPLY CO. | 10140900 | 17.99 | 153 | 17/07/2024 G | | Dungeness (EDF Energy) | Protective Clothing |
| LANDSCAPE SUPPLY CO. | 10140900 | 25.95 | 153 | 17/07/2024 G | | Dungeness (EDF Energy) | Protective Clothing |
| LANDSCAPE SUPPLY CO. | 10140900 | 840.95 | 153 | 17/07/2024 G | | Shorncliffe WCCP | Equipment-Purchase |
| Lansdell Soft Drinks Ltd | 10490300 | 732.53 | 243 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 79.93 | 243 | 17/07/2024 In | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 145.84 | 7,723 | 17/07/2024 R | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 94.26 | 7,724 | 17/07/2024 R | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 93.13 | 7,725 | 17/07/2024 R | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 578.82 | 7,726 | 17/07/2024 M | useums and Heritage | ROMAN PAINTED HOUSE | Electricity |
| LEAF TREE SERVICES | 10265000 | 728.00 | 521 | 17/07/2024 G | reen Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 105.00 | 520 | 17/07/2024 G | reen Spaces | Parks And Open Spaces | Tree Works |
| LoknStore | 10489700 | 18.00 | 38 | 17/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| LoknStore | 10489700 | 390.00 | 38 | 17/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| Marimba World Chocolate Ltd | 10498100 | 277.50 | 121 | 17/07/2024 In | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| MAST RECRUITMENT LIMITED | 10254700 | 516.67 | 437 | 17/07/2024 G | reen Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MEARS LTD | 10010100 | 6,847.02 | 864 | 17/07/2024 Y | ear End | Balance Sheet | Anite Repairs Holding Account |
| Moira dawn limited | 10663400 | 550.00 | 14 | 17/07/2024 Ti | ansformation | Crime And Disorder Projects | Miscellaneous Expenditure |
| MONITOR CLEANING SERVICES LTD | 10124800 | 149.97 | 759 | 17/07/2024 G | reen Spaces | Kearsney Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | -52.59 | 758 | 17/07/2024 P | roperty Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| NEXUS PLANNING LTD | 10217500 | 1,906.19 | 157 | 17/07/2024 P | anning and Development | Plan Performance Agreements | Professional Fees |
| ORBITAL NET LTD | 10130200 | 26.00 | 654 | 17/07/2024 Ti | ansformation | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 385.00 | 653 | 17/07/2024 P | ort Health and Environmental Services | Port Health Authority Grant | Equipment-Lease Costs |
| PA GROUP (UK) LIMITED | 10211000 | 2,605.33 | 214 | 17/07/2024 P | roperty Assets | Misc Properties-General | Corporate Repair & Maintenance |
| Palas Enterprises Ltd | 10685600 | 2,500.00 | 1 | 17/07/2024 Y | ear End | Balance Sheet | Repossessions Prevention Fund |
| PICKERINGS EUROPE LTD | 10013500 | 93.26 | 601 | 17/07/2024 R | evenue Works | Lift Maintenance | Corporate Repair & Maintenance |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 148.00 | 289 | 17/07/2024 Ti | ansformation | Community Safety & CCTV | Hire Of Halls And Other Sites |
| PORCHLIGHT | 10053200 | 53,558.00 | 97 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| PORCHLIGHT | 10053200 | 21,319.50 | 98 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| Pure Cleaning Group Ltd | 10372000 | 2,400.00 | 179 | 17/07/2024 S | pecial Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 50.00 | 20 | 17/07/2024 H | ousing | Housing General Needs | Equipment-Purchase |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 416.00 | 20 | 17/07/2024 R | evenue Costs | Property Management - General Needs | Equipment-Purchase |
| RAPID SECURE LIMITED | 10099900 | 190.00 | 93 | 17/07/2024 P | roperty Assets | Misc Properties-General | Buildings-Vandalism |
| Ray Prior Pond Maintenance | 10601900 | 275.00 | 11 | 17/07/2024 R | evenue Costs | Property Management - Sheltered | Caretaking And Cleaning |
| RELYON TRANSPORT | 10061200 | 210.00 | 85 | 17/07/2024 E | ectoral Services | Cost Of Elections Held | Equipment-Hire |
| RELYON TRANSPORT | 10061200 | 60.00 | 84 | 17/07/2024 M | useums and Heritage | Dover Museum | Service Vehicle Hire |
| RHE GLOBAL | 10268300 | 1,402.50 | 41 | 17/07/2024 P | ort Health and Environmental Services | Private Sector Housing | Legal Fees |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 531 | 17/07/2024 G | | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 570.00 | 532 | 17/07/2024 G | reen Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 353.40 | 533 | 17/07/2024 G | reen Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,952.50 | 534 | 17/07/2024 G | reen Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 531 | 17/07/2024 R | evenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 531 | 17/07/2024 R | evenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 531 | 17/07/2024 R | evenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SERVECO | 10316400 | 35,816.25 | 105 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| SERVECO | 10316400 | 4,772.71 | 108 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| SERVECO | 10316400 | 10,196.00 | 107 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| SERVECO | 10316400 | 13,662.50 | 106 | 17/07/2024 H | ousing | Rough Sleeping | Community Support Services |
| SOLLEYS FARM ICE CREAM | 10047400 | 160.36 | 24 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOLLEYS FARM ICE CREAM | 10047400 | 111.45 | 25 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOLLEYS FARM ICE CREAM | 10047400 | 42.00 | 26 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOLLEYS FARM ICE CREAM | 10047400 | 154.11 | 27 | | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOUTHERN WATER SERVICES LTD | 10286100 | 1,509.65 | 63 | 17/07/2024 R | | Property Management - Sheltered | Water Charges-Metered |
| ST MARGARETS HISTORY SOCIETY | 10095400 | 109.89 | 7 | 17/07/2024 Y | | Balance Sheet | Museum General Stock |
| Suzy Lamplugh Trust | 10679300 | 2,340.00 | 1 | 17/07/2024 H | | Housing General Needs | Local Dept Training Needs |
| SW Kenton and Son | 10685500 | 5,220.00 | 1 | 17/07/2024 Y | 0 | Balance Sheet | Capital Grants |
| SW Kenton and Son | 10685500 | 8,495.00 | 2 | 17/07/2024 Y | | Balance Sheet | Capital Grants |
| | | 0,-100.00 | - | | and the second s | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|---------------|---------------------------------------|--|--------------------------------------|
| THE GUARDIAN | 10278100 | 575.00 | 5 | 17/07/2024 G | reen Spaces | Grounds Maintenance Team | Professional Fees |
| The Kent Coffee Company | 10495800 | 261.40 | 233 | 17/07/2024 In | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 248.05 | 232 | 17/07/2024 In | vestment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| TM CONTRACT SERVICES LTD | 10240200 | 2,736.00 | 894 | 17/07/2024 G | reen Spaces | Parks And Open Spaces | Hard Landscaping |
| TM CONTRACT SERVICES LTD | 10240200 | 1,160.00 | 893 | 17/07/2024 R | evenue Works | Tenants Compact | Contract Payments |
| TORCAL STRUCTURAL ENGINEERS | 10118000 | 480.00 | 42 | 17/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 6,432.16 | 433 | 17/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,466.00 | 432 | 17/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 250.00 | 431 | 17/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Renovation Grants |
| UK Health Security Agency | 10647400 | 1,489.86 | 9 | 17/07/2024 Po | ort Health and Environmental Services | Public Protection | Water Sample on board vessel |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 30,518.16 | 634 | 17/07/2024 W | /aste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 3,478.24 | 635 | 17/07/2024 W | | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VERIFONE SERVICES UK & IRELAND LTD | 10102200 | 52.00 | 252 | 17/07/2024 M | useums and Heritage | Dover Museum | Equipment-Maintenance |
| WA Products (UK) Limited t/a SceneSafe | 10631000 | 435.00 | 22 | 17/07/2024 Po | ort Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| WA Products (UK) Limited t/a SceneSafe | 10631000 | 35.00 | 22 | 17/07/2024 Po | ort Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,096 | 17/07/2024 H | ousing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,095 | 17/07/2024 H | ousing | Homelessness | Emergency Accommodation |
| WHITE MILL VETERINARY CENTRE | 10023100 | 123.23 | 17 | 17/07/2024 G | reen Spaces | Shepway Sites Management | Veterinary Fees |
| Deal Truck & Van Centre | 10512900 | 58.60 | 71 | 18/07/2024 G | reen Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Deal Truck & Van Centre | 10512900 | 226.00 | 71 | 18/07/2024 G | reen Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Millars Ark Toys Ltd | 10382400 | 323.52 | 10 | 18/07/2024 Ye | ear End | Balance Sheet | Museum General Stock |
| Thanet Engine Centre | 10630500 | 5,117.06 | 3 | 18/07/2024 G | reen Spaces | Grounds Maintenance Team | Transport-Maintenance |
| BES Utilities | 10686200 | 3,530.30 | 1 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 737.00 | 3 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 502.98 | 4 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 479.56 | 5 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 457.93 | 6 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 432.20 | 7 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| BES Utilities | 10686200 | 459.55 | 2 | 19/07/2024 Pi | roperty Assets | Property Services | Electricity |
| Millars Ark Toys Ltd | 10382400 | -323.52 | 11 | 22/07/2024 Ye | ear End | Balance Sheet | Museum General Stock |
| AVC Wise | 10495100 | 999.82 | 77 | 23/07/2024 Ye | ear End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 28,793.76 | 644 | 23/07/2024 W | /aste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 894.20 | 646 | 23/07/2024 W | /aste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 445.68 | 645 | 23/07/2024 W | /aste | Refuse Collection | Purchase Of Materials |
| A & S SELF STORAGE | 10016300 | 176.67 | 358 | 24/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 129.17 | 359 | 24/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 110.00 | 360 | 24/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 180.00 | 357 | 24/07/2024 H | ousing | Homelessness | Furniture Storage & Misc |
| A1 CLEANING & MAINTENANCE | 10079300 | 2,340.00 | 22 | 24/07/2024 Ye | ear End | Balance Sheet | Rechargeable Works R**** |
| ACTION CARPETS LIMITED | 10041500 | 102.99 | 177 | 24/07/2024 Ye | ear End | Balance Sheet | Anite Repairs Holding Account |
| ADELANTE SOFTWARE LTD | 10092800 | 25.60 | 211 | 24/07/2024 R | evenues and Benefits | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 71.69 | 211 | 24/07/2024 R | evenues and Benefits | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 271.39 | 211 | 24/07/2024 R | evenues and Benefits | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 97.29 | 211 | 24/07/2024 R | evenue Costs | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 25.60 | 211 | 24/07/2024 R | evenues and Benefits | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 15.36 | 211 | 24/07/2024 Tr | ransformation | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 5.12 | 211 | 24/07/2024 Tr | ransformation | On Street Parking | Bank Charges |
| ALPHA PARKING LTD | 10081400 | 751.50 | 33 | 24/07/2024 Tr | ransformation | Parking Operations & Enforcement | Local Dept Training Needs |
| Aran Insulation Ltd | 10517800 | 4,467.65 | 80 | 24/07/2024 Pi | roperty Assets | Property Services | Rechargeable Works Carried Out |
| Archers Low Nursery | 10574600 | 137.83 | 5 | 24/07/2024 Tr | ransformation | Crime And Disorder Projects | Professional Fees |
| Archers Low Nursery | 10574600 | 433.33 | 6 | 24/07/2024 Tr | ransformation | Crime And Disorder Projects | Professional Fees |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1,688.87 | 377 | 24/07/2024 Tr | ransformation | Off Street Car Parks | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 5,065.98 | 377 | 24/07/2024 Tr | ransformation | On Street Parking | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 422.80 | 376 | 24/07/2024 Tr | ransformation | On Street Parking | Corporate Repair & Maintenance |
| Ark Wildlife Ltd | 10685700 | 388.65 | 1 | 24/07/2024 G | reen Spaces | Kearsney Parks | Goods For Resale |
| Arrow Business Communications Ltd. | 10629600 | 32.39 | 35 | 24/07/2024 R | evenue Costs | Property Management - General Needs | Fire Alarm Telephones |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 95.00 | 71 | 24/07/2024 G | reen Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| Axiell ALM Limited | 10526000 | 14,700.00 | 6 | 24/07/2024 Ye | ear End | Balance Sheet | Error Suspense |
| Axiell ALM Limited | 10526000 | -14,700.00 | 7 | 24/07/2024 Ye | | Balance Sheet | Error Suspense |
| Axiell ALM Limited | 10526000 | 6,900.00 | 5 | 24/07/2024 Sp | pecial Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| | | | | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|----------------|------------------------------|--|-----------------------------|
| Axiell ALM Limited | 10526000 | 450.00 | 5 | 24/07/2024 Sp | ecial Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| Axiell ALM Limited | 10526000 | 4,000.00 | 5 | | ecial Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| Axiell ALM Limited | 10526000 | 2,000.00 | 5 | | ecial Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| Axiell ALM Limited | 10526000 | 450.00 | 5 | | ecial Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| Beamer Limited | 10627300 | 24.00 | 3 | 24/07/2024 Gre | • | WCCP - Samphire Hoe | Transport-Maintenance |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 97.77 | 799 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 30.25 | 796 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 93.71 | 797 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 36.65 | 798 | 24/07/2024 Re | venue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 61.89 | 792 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 35.74 | 789 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 27.12 | 788 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 19.42 | 795 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 54.82 | 795 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 47.80 | 786 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 15.08 | 787 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 27.21 | 787 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 12.66 | 794 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 23.30 | 793 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 10.04 | 791 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 18.55 | 791 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 7.79 | 790 | 24/07/2024 Re | | Void Properties | Electricity |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 101 | 24/07/2024 Eas | | EK Shared Service ICT | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 101 | | nance and Investment | Office Telephones Holding Account | Computer Link Telephones |
| BT GLOBAL SERVICES | 10036400 | 12,000.00 | 3 | | estment, Growth and Tourism | Economic Development | Professional Fees |
| C&M Hayes | 10494800 | 91.05 | 780 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 60.92 | 757 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 20.98 | 758 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 112.59 | 759 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 108.07 | 760 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 161.84 | 761 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 71.91 | 762 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 53.92 | 763 | | estment, Growth and Tourism | · · | Goods For Resale |
| C&M Hayes | 10494800 | 71.57 | 764 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 21.23 | 765 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 70.05 | 766 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 167.02 | 767 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 85.81 | 768 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 88.19 | 769 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 91.11 | 770 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 50.65 | 771 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 86.63 | 772 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 51.20 | 773 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 89.59 | 774 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 93.07 | 756 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 111.15 | 775 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 122.73 | 776 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 30.99 | 777 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 97.93 | 778 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 116.61 | 779 | | restment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&W GROUNDCARE LTD | 10299800 | 390.00 | 16 | 24/07/2024 Gre | | Parks And Open Spaces | GROUNDS M/CE NON-CONTRACTED |
| CANON (UK) LTD | 10008300 | 694.41 | 632 | | restment, Growth and Tourism | Photocopiers Holding Account | Photocopiers |
| CANON (UK) LTD | 10008300 | 24.00 | 631 | | restment, Growth and Tourism | Photocopiers Holding Account | Photocopiers |
| CANTERBURY CITY COUNCIL | 10012600 | 1,197.60 | 266 | 24/07/2024 Gre | • | Cemeteries | Business Rates Nndr |
| Careium UK | 10619400 | 1,240.16 | 87 | | | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 61.85 | 88 | | | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 19.50 | 90 | | | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 12.00 | 89 | 24/07/2024 Re | | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 1,258.30 | 91 | 24/07/2024 Re | | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 68.57 | 92 | 24/07/2024 Re | venue Costs | Property Management - Sheltered | Careline Services |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|-----------------------|--------------------|----------------------------------|--|--|---|
| Careium UK | 10619400 | 12.00 | 93 | 24/07/2024 Rev | renue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 1,285.73 | 94 | 24/07/2024 Rev | renue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 68.57 | 95 | 24/07/2024 Rev | renue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 34.50 | 96 | 24/07/2024 Rev | renue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 12.00 | 97 | 24/07/2024 Rev | | Property Management - Sheltered | Careline Services |
| CASON GREEN ASSOSIATES | 10290000 | 2,475.00 | 7 | 24/07/2024 Pro | | Corporate Maintenance | Corporate Repair & Maintenance |
| CASTLE WATER LIMITED | 10338900 | 8.29 | 719 | 24/07/2024 Pro | | Maison Dieu Premises - CAB Offices | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 28.65 | 718 | 24/07/2024 Pro | | Shops & Showrooms - GF | Water Charges-Metered |
| Cayan Brothers Properties Ltd | 10686500 | 866.66 | 1 | 24/07/2024 Yea | | Balance Sheet | Repossessions Prevention Fund |
| Cayan Brothers Properties Ltd | 10686500 | 500.00 | 1 | 24/07/2024 Hot | 9 | Homelessness | Compensation Payments |
| CHARLES LUCAS PROPERTY MNGMNT LTD CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 638.00 | 345 346 | 24/07/2024 Hot | | Homelessness Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 10292700 | 1,680.00 1,680.00 | 346 | 24/07/2024 Hot 24/07/2024 Hot | • | Homelessness | Emergency Accommodation Emergency Accommodation |
| CHARLES LUCAS PROPERTY MINGMINI LTD CHARLES LUCAS PROPERTY MINGMINI LTD | 10292700 | 1,470.00 | 344 | 24/07/2024 Hot | • | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MINGMINI LTD | 10292700 | 1,470.00 | 347 | 24/07/2024 Hot | • | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 896.00 | 343 | 24/07/2024 Hot | 9 | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,568.00 | 342 | 24/07/2024 Hou | • | Homelessness | Emergency Accommodation |
| CIRRUS RESEARCH PLC | 10264800 | 66.00 | 7 | 24/07/2024 Gre | = | Grounds Maintenance Team | Equipment-Purchase |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 65.52 | 101 | 24/07/2024 Trai | | Crime And Disorder Projects | Professional Fees |
| DCUK | 10574800 | 249.80 | 10 | 24/07/2024 Yea | | Balance Sheet | Museum General Stock |
| Deal & Walmer Classic Car Show | 10686400 | 280.00 | 1 | 24/07/2024 Pro | | Property Services Events | Ground Lettings |
| DISCLOSURE & BARRING SERVICE | 10106100 | 304.00 | 247 | 24/07/2024 Leg | | Hackney Car & Private Hire | CRB & DBS Checks |
| DOLPHIN LIFTS KENT | 10037800 | 6,986.00 | 484 | 24/07/2024 Por | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| East Kent Recycling Ltd | 10657300 | 240.00 | 40 | 24/07/2024 Gre | | Grounds Maintenance Team | Refuse Collection |
| ENVIROCURE LIMITED | 10115500 | 240.00 | 662 | 24/07/2024 Rev | renue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 660.00 | 663 | 24/07/2024 Rev | enue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 5,100.00 | 664 | 24/07/2024 Rev | enue Works | Health & Safety Water Inspections | Contract Payments |
| E-ON ENERGY | 10056200 | 44.73 | 11 | 24/07/2024 Pro | perty Assets | Misc Properties-General | Gas |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 56,592.00 | 132 | 24/07/2024 Trai | | CCTV | Equipment-Maintenance |
| Fairfox Ltd | 10633100 | 856.15 | 95 | | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 409.68 | 261 | 24/07/2024 Trai | | Off Street Car Parks | Corporate Repair & Maintenance |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 1,260.88 | 262 | 24/07/2024 Trai | | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| Getty Images (UK) Limited | 10499900 | 1,200.00 | 5 | | estment, Growth and Tourism | Design Studio | Subscriptions |
| GREEN MAN PACKAGING | 10661200 | 308.51 | 24 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING GREEN MAN PACKAGING | 10661200 10661200 | -11.93 89.39 | 23 19 | | estment, Growth and Tourism estment. Growth and Tourism | Kearsney Parks Café Kearsney Parks Café | Purchase Of Materials Purchase Of Materials |
| GREEN MAN PACKAGING GREEN MAN PACKAGING | 10661200 | 394.08 | 26 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials Purchase Of Materials |
| GREEN MAN PACKAGING GREEN MAN PACKAGING | 10661200 | 46.96 | 25 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 375.34 | 20 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 183.29 | 21 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 404.13 | 22 | | estment, Growth and Tourism | Kearsney Parks Café | Equipment-Purchase |
| HANNAH BRYAN | 10084900 | 160.00 | 520 | | seums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 119.00 | 521 | 24/07/2024 Mus | seums and Heritage | Dover Museum Schools | Professional Fees |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 540.00 | 672 | 24/07/2024 Spe | cial Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 22.00 | 672 | 24/07/2024 Spe | ecial Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| HARPER COLLINS PUBLISHERS | 10199300 | 43.97 | 142 | 24/07/2024 Yea | r End | Balance Sheet | Museum General Stock |
| HARPER COLLINS PUBLISHERS | 10199300 | 37.61 | 143 | 24/07/2024 Yea | r End | Balance Sheet | Museum General Stock |
| HAVERSTOCK | 10181700 | 11,550.00 | 220 | 24/07/2024 Yea | | Balance Sheet | Consultants Fees |
| HAVERSTOCK | 10181700 | 1,222.00 | 220 | 24/07/2024 Yea | | Balance Sheet | Consultants Fees |
| HILL-WOOD AND CO (KENT) LTD | 10322900 | 1,610.00 | 13 | | nning and Development | Development Management | Plan Rechargeable Consultancy |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 350.00 | 761 | 24/07/2024 Yea | | Balance Sheet | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 295.00 | 757 | | nning and Development | Building Control | Building Control Dangerous Structures |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 7,952.00 | 758 | 24/07/2024 Pro | | Property Services | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 955.00 880.00 | 759 756 | 24/07/2024 Pro | | Property Services | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. HIPPERSON BUILDERS (M&E) LTD. | 10050400 10050400 | 6,962.40 | 756 760 | 24/07/2024 Pro 24/07/2024 Pro | | Property Services Property Services | Corporate Repair & Maintenance Contract Payments |
| House of Kiya Perfumes | 10050400 | 6,962.40 57.60 | 760 | | | Balance Sheet | Museum General Stock |
| JISC SERVICES LTD | 10659900 | 750.00 | 1 | | | Computer Services Trading Account | Computer Software Purchases |
| JOHN PLANCK LTD | 10010600 | 268.15 | 483 | 24/07/2024 Hai | | Term Maintenance | Contract Payments |
| KAP GROUP | 10211500 | 79.80 | 16 | 24/07/2024 Rev 24/07/2024 Gre | | Grounds Maintenance Team | Transport-Maintenance |
| | | . 5.55 | 10 | 010 | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|-----------------------|--------------------|----------------|--|---|--|
| KAP GROUP | 10211500 | 122.91 | 17 | 24/07/2024 Gre | een Spaces | Grounds Maintenance Team | Transport-Maintenance |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,008.00 | 1,023 | 24/07/2024 Pla | nning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,176.00 | 1,021 | 24/07/2024 Pla | nning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 2,376.00 | 1,022 | 24/07/2024 Pla | nning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 925.83 | 1,024 | 24/07/2024 Pla | nning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 672.28 | 1,020 | 24/07/2024 Pla | nning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KR Gavins | 10658700 | 1,018.08 | 119 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 583.44 | 121 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 594.00 | 120 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 340.80 | 123 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 520.80 | 124 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 30.00 | 122 | 24/07/2024 Ho | using | Housing General Needs | Clearance Of Rubbish |
| Lansdell Soft Drinks Ltd | 10490300 | -13.49 | 246 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 114.90 | 245 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 736.54 | 245 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 4,427.66 | 7,748 | 24/07/2024 Pro | operty Assets | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,643.13 | 7,744 | 24/07/2024 Mu | seums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,098.28 | 7,747 | | seums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 217.38 | 7,749 | 24/07/2024 Mu | seums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 157.71 | 7,762 | 24/07/2024 Mu | seums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 367.50 | 7,729 | 24/07/2024 Mu | seums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 247.34 | 7,764 | 24/07/2024 Gre | | Kearsney Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 8,984.21 | 7,745 | 24/07/2024 Pro | operty Assets | Office Accommodation-Whitfield | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,491.18 | 7,730 | 24/07/2024 Pro | operty Assets | Office Accommodation-Whitfield | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 38.31 | 7,733 | 24/07/2024 Gre | een Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 26.40 | 7,737 | 24/07/2024 Gre | | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 42.62 | 7,751 | 24/07/2024 Re | venue Costs | Property Management - General Needs | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 127.96 | 7,752 | 24/07/2024 Re | venue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 262.45 | 7,753 | 24/07/2024 Re | venue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 316.25 | 7,754 | 24/07/2024 Re | venue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 198.61 | 7,755 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 77.53 | 7,756 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 168.61 | 7,757 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 168.53 | 7,759 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 108.71 | 7,760 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 255.80 | 7,761 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 294.53 | 7,731 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 165.62 | 7,739 | 24/07/2024 Re | | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 85.62 | 7,741 | 24/07/2024 Re | | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,300.92 | 7,746 | 24/07/2024 Re | | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,340.29 | 7,728 | 24/07/2024 Re | | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 736.40 | 7,732 | 24/07/2024 Re | | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,876.10 | 7,734 | 24/07/2024 Re | | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,154.59 | 7,735 | 24/07/2024 Re | | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 814.19 | 7,736 | 24/07/2024 Re | | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 690.52 | 7,738 | 24/07/2024 Re | | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 27.30 | 7,743 | 24/07/2024 Re | | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 601.38 | 7,758 | 24/07/2024 Pro | | Shops & Showrooms - GF | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 22.49 | 7,763 | 24/07/2024 Pro | | Shops & Showrooms - GF | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 13.20 | 7,740 | 24/07/2024 Pro | | Shops & Showrooms - GF | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 297.27 | 7,742 | 24/07/2024 Pro | | Shops & Showrooms - GF | Gas |
| LASER ENERGY BUYING GROUP (KCC) LEAF TREE SERVICES | 10170400 | 36.51 | 7,750 | 24/07/2024 Gre | • | WCCP Office Manager & Admin | Electricity Tree Works |
| | 10265000 | 420.00 | 523 | 24/07/2024 Re | | Property Management - General Needs | |
| LLG LTD | 10023600 10489700 | 100.00 | 67 40 | 24/07/2024 Leg | | Legal Trading Account | Local Dept Training Needs |
| LoknStore | | 348.28 | | 24/07/2024 Ho | • | Homelessness | Furniture Storage & Misc |
| LoknStore | 10489700 | 30.00 | 40 | 24/07/2024 Ho | • | Homelessness | Furniture Storage & Misc |
| MAST RECRUITMENT LIMITED Maxwell Robinson | 10254700 10596300 | 516.67 50.00 | 439 | 24/07/2024 Gre | | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) Professional Fees |
| Maxwell Robinson Miss D E Holmes | 10596300 | 50.00 160.00 | 9 155 | | mocratic and Corporate Services Iseums and Heritage | Chairmans Account Dover Museum Schools | Professional Fees Professional Fees |
| | 10524600 10684800 | 1,350.00 | | | | | |
| Mountfair Limited | 10004000 | 1,350.00 | 3 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|------------------------------------|----------------------|-----------------------|--------------------|------------------|--|--|--|
| Ms Tracey Procter | 10371800 | 5,000.00 | 9 | | ecial Revenue Projects | Place and Environment Special Revenue Projects | Renovation Grants |
| NEC Software Solutions UK Limited | 10166500 | 528.18 | 182 | 24/07/2024 Pr | | Property Services HRA | Professional Subscriptions |
| NEWAUTO LTD | 10022300 | 1,587.90 | 76 | 24/07/2024 Le | _ | Hackney Car & Private Hire | Equipment-Purchase |
| NEXUS PLANNING LTD | 10217500 | 1,000.00 | 159 | | anning and Development | Plan Performance Agreements | Consultants Fees |
| O2 (UK) LIMITED | 10023900 | 26.00 | 676 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 674 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 677 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 678 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 679 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 680 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 681 | 24/07/2024 Pr | | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 20.00 | 682 | 24/07/2024 Pr | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 682 | 24/07/2024 Pr | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Pr | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 682 | 24/07/2024 Pr | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 20.00 | | 24/07/2024 Pr | | Asset Maintenance Team Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | | 682 | 24/07/2024 Pr | | | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 682 | 24/07/2024 Pr | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 52.00 | 676 | | anning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 674 | | anning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 52.00 | 677 678 | | anning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 10023900 | 52.00 52.00 | 679 | | anning and Development anning and Development | Building Control Building Control | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 | 10.00 | 682 | | anning and Development | Building Control | Mobile Telephones - charges and equipment |
| | | | 682 | | - | | |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 10023900 | 10.00 10.00 | 682 | | anning and Development anning and Development | Building Control Building Control | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 | 10.00 | 682 | | anning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 52.00 | 680 | | anning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 681 | | anning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 682 | 24/07/2024 Ft | • | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Tra | | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 682 | 24/07/2024 Tra | | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | | fice of the Chief Executive | Chief Executive Admin Trading Acct | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 26.00 | 676 | 24/07/2024 Or | | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 674 | 24/07/2024 Tra | | Community Development | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 677 | 24/07/2024 Tra | | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 678 | 24/07/2024 Tra | | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 679 | 24/07/2024 Tra | | Community Development | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 680 | 24/07/2024 Tra | | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 681 | 24/07/2024 Tra | | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | | R, Payroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | | R, Payroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 682 | 24/07/2024 Tra | - | Crime And Disorder | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 52.00 | 676 | 24/07/2024 Tra | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 674 | 24/07/2024 Tra | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 677 | 24/07/2024 Tra | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 678 | 24/07/2024 Tra | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 679 | 24/07/2024 Tra | | Crime And Disorder Projects | Tablet Charges Tablet Charges |
| () | 1002000 | 52.00 | 379 | Z-110/1/2027 110 | | | rabiot onarboo |

| | 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 | 682 | 24/07/2024 T | ransformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 T | ransformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 T | ransformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 T | ransformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 T | ransformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 682 | 24/07/2024 T | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 T | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 52.00 | 680 | 24/07/2024 T | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 52.00 | 681 | 24/07/2024 T | | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 5.60 | 682 | | roperty Assets | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 7.50 10.00 | 682 682 | | Property Assets | Deal Pier | Mobile Telephones - charges and equipment |
| . , | | 10023900 | 10.00 | 682 | | nvestment, Growth and Tourism Planning and Development | Design Studio | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | | | 682 | | , | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 682 | | lanning and Development lanning and Development | Development Management Trading Development Management Trading | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 P | lanning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 6.14 | 682 | 24/07/2024 M | fuseums and Heritage | Dover Museum | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 23.26 | 681 | 24/07/2024 M | fuseums and Heritage | Dover Museum | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 0 | Green Spaces | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | 24/07/2024 G | Green Spaces | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 G | Green Spaces | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 G | • | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 676 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 674 | | rvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 677 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 678 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 679 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 682 682 | | nvestment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | rivestment, Growth and Tourism rivestment, Growth and Tourism | Economic Development Trading Account Economic Development Trading Account | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | | nvestment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | nvestment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 680 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 681 | | nvestment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 E | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | | lectoral Services | Electoral Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 682 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 682 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 682 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 7.50 | 682 682 | | ort Health and Environmental Services ort Health and Environmental Services | Environmental Crime Environmental Crime | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| OZ (OK) LIMITED | | 10023300 | 7.50 | 082 | 24/0//2024 P | ort i leattii aliu Elivii Ollillelitat SelVices | Environmental Crime | Proble releptiones - 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 | 682 | 24/07/2024 Por | rt Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Por | t Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | t Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | t Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | t Health and Environmental Services | Environmental Protection Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 682 | | , Payroll and Communications | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 7.50 | 682 | 24/07/2024 HR, 24/07/2024 Leg | , Payroll and Communications | Funding & Communications Governance & Data Protection | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 682 | 24/07/2024 Ceg 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | een Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | een Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Gre | een Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Gre | een Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 Fina | ance and Investment | Head Of Finance & Investment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Hou | using | Head of Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | een Spaces | Head Of Parks, Open Spaces and Countryside | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | • | Homelessness | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | - | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | = | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 10.00 7.50 | 682 682 | 24/07/2024 Hot | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot 24/07/2024 Hot | - | Housing Congral Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | - | Housing General Needs Housing General Needs | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | = | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Hou | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Hou | | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Hou | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Hot | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Hou | - | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hou | = | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | 24/07/2024 Hot | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 682 | 24/07/2024 Hot | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 682 682 | 24/07/2024 Hot 24/07/2024 Hot | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot 24/07/2024 Hot | • | Housing Needs Trading Account Housing Rents | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Hot 24/07/2024 Hot | • | Housing Rents Housing Rents | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Hot | - | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | , Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| ,, | | | 5.50 | 502 | | , , , | | |

| | 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 | 682 | 24/07/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | 24/07/2024 | Transformation | Inspire Fund | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 676 | 24/07/2024 | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 674 | | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 677 | | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 678 | | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 679 | | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 680 | | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 13.00 7.50 | 681 682 | | Green Spaces Investment, Growth and Tourism | Kearsney Parks Kearsney Parks Café | Tablet Charges Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.11 | 682 | | Investment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.27 | 682 | | Investment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 | | Kent Home Choice | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | | Legal Services | Legal Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | -3.45 | 683 | | Legal Services | Legal Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 6.00 | 682 | | Legal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 | Legal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Legal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 | Legal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 | Legal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 | Democratic and Corporate Services | Members Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 | Museums and Heritage | Museum - Bequest Work | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 676 | 24/07/2024 | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 674 | 24/07/2024 | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 677 | | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 678 | | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 679 | | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | Museums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Museums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | Museums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 7.50 10.00 | 682 682 | | Museums and Heritage Museums and Heritage | Museum Trading Account Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 13.00 | 682 | | Museums and Heritage Museums and Heritage | Museum Trading Account Museum Trading Account | Mobile Telephones - charges and equipment Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 681 | | Museums and Heritage | Museum Trading Account | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | Property Assets | Office Accommodation-Whitfield | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.48 | 682 | 24/07/2024 | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 682 682 | | Transformation Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 10.00 22.30 | 682 682 | | Transformation Transformation | Parking Operations & Enforcement Parking Operations & Enforcement | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | | Transformation | Parking Operations & Enforcement Parking Operations & Enforcement | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 22.30 | 682 | | Transformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | | Green Spaces | Parks And Open Spaces | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Green Spaces | Parks And Open Spaces | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Green Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | Green Spaces | Parks And Open Spaces Admin | 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 | 10.00 | 682 | 24/07/2024 Gr | een Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gr | reen Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pla | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Pla | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Pla | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 676 | | ort Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 674 | | ort Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 677 | | ort Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 678 | | ort Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 13.00 7.50 | 679 682 | | ort Health and Environmental Services ort Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 680 | | ort Health and Environmental Services | Port Health Port Health | Mobile Telephones - charges and equipment Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 681 | | ort Health and Environmental Services | Port Health | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 12.22 | 682 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | ort Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | | ort Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | ort Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Po | ort Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Fin | nance and Investment | Procurement, Creditors & Income | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Re | evenue Costs | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Re | evenue Costs | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 682 | 24/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.68 | 682 | 24/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 15.00 65.00 | 682 676 | 24/07/2024 Re 24/07/2024 Pro | | Property Sandagement - Sheltered | Mobile Telephones - charges and equipment Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 674 | 24/07/2024 Pro | | Property Services Property Services | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 677 | 24/07/2024 Pro | | Property Services | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 678 | 24/07/2024 Pro | | Property Services | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 679 | 24/07/2024 Pro | | Property Services | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | operty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | operty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | operty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 682 | 24/07/2024 Pro | operty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 10.00 | 682 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | uperty Assets | Property Services | 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 | 10.00 | 682 | 24/07/2024 Pro | pperty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 65.00 | 680 681 | 24/07/2024 Pro | | Property Services | Tablet Charges |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 65.00 7.50 | 682 | 24/07/2024 Pro 24/07/2024 Pro | | Property Services Property Services HRA | Tablet Charges Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | 24/07/2024 Pro | pperty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | rt Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | rt Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 682 | | rt Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | | rt Health and Environmental Services rt Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 5.50 5.50 | 682 682 | | rt Health and Environmental Services | Public Protection Public Protection | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | | nning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | nning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | nning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 676 | 24/07/2024 Rev | • | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 674 | 24/07/2024 Rev | | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 677 | 24/07/2024 Rev | | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 678 | 24/07/2024 Rev | venue Costs | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 679 | 24/07/2024 Rev | venue Costs | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Rev | venue Costs | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 682 | 24/07/2024 Rev | venue Costs | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Rev | venue Costs | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Rev | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Rev | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 680 | 24/07/2024 Rev | | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 65.00 | 681 | 24/07/2024 Rev | | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | Shepway Sites Management | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | ance and Investment | Strategic Director - Finance and Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 15.00 | 682 676 | 24/07/2024 Pro | | Strategic Director - Place and Environment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 13.00 13.00 | 674 | | estment, Growth and Tourism estment, Growth and Tourism | Strategic Tourism Trading Account Strategic Tourism Trading Account | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 677 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 678 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 679 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 682 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 16.25 | 682 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Inv | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 682 | 24/07/2024 Inv | estment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 680 | 24/07/2024 Inv | estment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| | | | | | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|----------------------|-----------------------|--------------------|-----------------------------------|--|--|---|
| O2 (UK) LIMITED | 10023900 | 13.00 | 681 | 24/07/2024 Inve | estment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Tran | nsformation | Transport And Parking Manager | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 682 | 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Was 24/07/2024 Was | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 10023900 | 7.50 13.00 | 676 | 24/07/2024 Was 24/07/2024 Gre | | Waste Services Trading Account WCCP - Romney Marsh Project | Mobile Telephones - charges and equipment Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 674 | 24/07/2024 Gre | | WCCP - Romney Marsh Project | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 677 | 24/07/2024 Gre | • | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 678 | 24/07/2024 Gre | | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 679 | 24/07/2024 Gre | | WCCP - Romney Marsh Project | Tablet Charges Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | WCCP - Romney Marsh Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 680 | 24/07/2024 Gre | • | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 681 | 24/07/2024 Gre | | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 5.50 | 682 | 24/07/2024 Gre | | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 682 | 24/07/2024 Gre | • | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 682 | 24/07/2024 Gre | | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | WCCP - Wildlife/Site Survey | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | • | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 682 | 24/07/2024 Gre | | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 682 | 24/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| OGi Properties | 10405500 | 695.00 | 7 | 24/07/2024 Trar | nsformation | CCTV | Camera Moves |
| ORBITAL NET LTD | 10130200 | 467.11 | 660 | 24/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 467.11 | 657 | 24/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 467.11 | 664 | 24/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 41.00 | 659 | 24/07/2024 Mus | seums and Heritage | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 41.00 | 662 | 24/07/2024 Mus | seums and Heritage | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 41.00 | 665 | 24/07/2024 Mus | seums and Heritage | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 658 | | estment, Growth and Tourism | Kearsney Parks Café | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 661 | | estment, Growth and Tourism | Kearsney Parks Café | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 663 | | estment, Growth and Tourism | Kearsney Parks Café | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 50.00 | 656 | 24/07/2024 Rev | | Property Management - General Needs | Office Telephones |
| PARK NOW LIMITED | 10329200 | 1,728.90 | 86 | 24/07/2024 Trar | | Off Street Car Parks | Reimburse Ringo Fees Collected |
| PARK NOW LIMITED | 10329200 | 5,186.70 | 86 | 24/07/2024 Trar | | On Street Parking | Reimburse Ringo Fees Collected |
| PAYGATE SOLUTIONS LIMITED | 10323700 | 900.00 | 45 5 | | t Kent Revenues & Benefits | EK Shared Service Benefits | Computer Software Maintenance |
| Pentest People Limited | 10595400 | 4,250.00 | | 24/07/2024 Tran | | Computer Services Trading Account | Computer Software Purchases |
| PJC ELECTRICAL SERVICES | 10037000 | 2,030.36 | 868 869 | 24/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10037000 10261100 | 2,075.86 45.00 | 869 291 | 24/07/2024 Yea 24/07/2024 Trar | | Balance Sheet Inspire Fund | Anite Repairs Holding Account Professional Fees |
| Q CATERING SUPPLIES LTD | 10245600 | 45.00 316.11 | 592 | | | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD | 10245600 | 237.31 | 592 590 | | estment, Growth and Tourism estment, Growth and Tourism | Kearsney Parks Café Kearsney Parks Café | Goods For Resale Goods For Resale |
| Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD | 10245600 | 159.45 | 590 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 190.09 | 593 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| RHE GLOBAL | 10245600 | 110.00 | 43 | | t Health and Environmental Services | Environmental Protection | Local Dept Training Needs |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,785.00 | 536 | 24/07/2024 Proj | | Corporate Maintenance | Maintenance-Play Areas |
| Sandwich Community Hub | 10638400 | 13.091.00 | 13 | 24/07/2024 Yea | ' ' | Balance Sheet | Capital Grants |
| SCOTTISH POWER Small Business use this account | 10026600 | 113.30 | 38 | 24/07/2024 Proj | | Misc Properties-General | Gas |
| | | 222.00 | 55 | | | | |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------|--------------------|----------------|--------------------------------------|--|--------------------------------|
| SOFTCAT PLC | 10303900 | 347.51 | 104 | 24/07/2024 Tra | | Computer Services Trading Account | Equipment-Purchase |
| SOFTCAT PLC | 10303900 | 182.90 | 104 | 24/07/2024 Tra | | Computer Services Trading Account | Equipment-Purchase |
| Solley's ice cream | 10527800 | 403.05 | 6 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 436.14 | 7 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 276.76 | 8 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 25.75 | 9 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 716.22 | 246 | 24/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| Standing Together Against Domestic Abuse | 10645500 | 2,250.00 | 3 | 24/07/2024 Tra | nsformation | Community Safety & CCTV | Professional Fees |
| STAT EXPRESS LTD | 10028000 | 4.53 | 244 | 24/07/2024 Gre | | WCCP Office Manager & Admin | Stationery |
| Swanley Town Council | 10657100 | 48.00 | 3 | | mocratic and Corporate Services | Chairmans Account | External Catering |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 10022400 | 5.40 | 56 | 24/07/2024 Po | rt Health and Environmental Services | Environmental Crime | Subscriptions |
| TCPA | 10105200 | 4,000.00 | 5 | | nning and Development | Development Management | Professional Fees |
| TCPA | 10105200 | 320.00 | 5 | | nning and Development | Development Management | Professional Fees |
| TCPA | 10105200 | 216.00 | 5 | 24/07/2024 Pla | nning and Development | Development Management | Professional Fees |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3,199.05 | 156 | | ance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| TEQEX LTD | 10635800 | 3,812.16 | 3 | 24/07/2024 Tra | | Computer Services Trading Account | Computer Hardware Purchase |
| TEQEX LTD | 10635800 | 7.50 | 3 | 24/07/2024 Tra | nsformation | Computer Services Trading Account | Computer Hardware Purchase |
| TEQEX LTD | 10635800 | 214.14 | 3 | 24/07/2024 Tra | | Computer Services Trading Account | Computer Hardware Purchase |
| THE CDS GROUP | 10316900 | 8,260.00 | 42 | 24/07/2024 Sp | ecial Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees |
| The Kent Coffee Company | 10495800 | 172.85 | 235 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 32.05 | 235 | 24/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Thomas Abrahams | 10613200 | 200.00 | 5 | 24/07/2024 Sp | ecial Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| Tilmanstone Village Hall | 10484000 | 300.00 | 11 | 24/07/2024 Ele | ctoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| TIM BAKER ASSOCIATES | 10131300 | 780.00 | 28 | 24/07/2024 Re | venue Works | Term Maintenance | Contract Payments |
| TIM BAKER ASSOCIATES | 10131300 | 420.00 | 27 | 24/07/2024 Re | venue Works | Term Maintenance | Contract Payments |
| TLJ PLANNING CONSULTANCY | 10135500 | 2,050.00 | 182 | 24/07/2024 Pla | nning and Development | Development Management | Professional Fees |
| TM CONTRACT SERVICES LTD | 10240200 | 1,165.00 | 899 | 24/07/2024 Pro | pperty Assets | Beaches And Foreshores | Corporate Repair & Maintenance |
| TM CONTRACT SERVICES LTD | 10240200 | 3,045.00 | 898 | 24/07/2024 Pro | pperty Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 243.48 | 638 | 24/07/2024 Mu | seums and Heritage | Dover Museum | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 72.04 | 637 | 24/07/2024 Pro | pperty Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 737.59 | 639 | 24/07/2024 Pro | pperty Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 96.76 | 641 | 24/07/2024 Pro | pperty Assets | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 10072400 | 150.76 | 1,304 | 24/07/2024 Mu | seums and Heritage | Museum Collection Storage | Refuse Collection |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,098 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,099 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,102 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,103 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,100 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,104 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,101 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,105 | 24/07/2024 Ho | using | Homelessness | Emergency Accommodation |
| Wilks Head & Eve LLp | 10636200 | 252.00 | 23 | | venues and Benefits | NNDR - Cost Of Collection | Analysts Fees |
| Woodnesborough Community Project | 10608800 | 5,065.00 | 7 | 24/07/2024 Yea | | Balance Sheet | Capital Grants |
| YOUR LEISURE KENT LIMITED | 10109600 | 37,500.00 | 297 | 24/07/2024 Pro | | Deal Leisure Pool - Tides | Grants-General |
| Hector and Sophie Acoustic Duo | 10637200 | 200.00 | 3 | 29/07/2024 Sp | ecial Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| TM CONTRACT SERVICES LTD | 10240200 | 1,395.00 | 905 | 29/07/2024 Gre | een Spaces | Closed Churchyards | Hard Landscaping |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 7,362.87 | 648 | 29/07/2024 Wa | | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 19,999.69 | 649 | 29/07/2024 Wa | iste | Refuse Collection | Purchase Of Materials |
| TM CONTRACT SERVICES LTD | 10240200 | 900.00 | 907 | 30/07/2024 Gre | | Parks And Open Spaces | Hard Landscaping |
| TransK9 | 10686800 | 1,079.17 | 1 | | rt Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 41.25 | 1 | 30/07/2024 Po | rt Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 74.58 | 1 | | rt Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 12.08 | 1 | 30/07/2024 Po | rt Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 70.83 | 1 | 30/07/2024 Po | rt Health and Environmental Services | Dog Control Measures | Govt Grant |
| 1st Design Construction Ltd | 10686900 | 14,767.95 | 1 | | rt Health and Environmental Services | Private Sector Housing | Renovation Grants |
| 1st Design Construction Ltd | 10686900 | 30,000.00 | 2 | | rt Health and Environmental Services | Private Sector Housing | Renovation Grants |
| 1st Design Construction Ltd | 10686900 | 5,000.00 | 3 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ADEVA Home Improvements Ltd | 10585800 | 850.00 | 89 | 31/07/2024 Yea | ar End | Balance Sheet | Anite Repairs Holding Account |
| ADEVA Home Improvements Ltd | 10585800 | 1,450.00 | 90 | 31/07/2024 Yea | ar End | Balance Sheet | Anite Repairs Holding Account |
| ADEVA Home Improvements Ltd | 10585800 | 800.00 | 91 | 31/07/2024 Yea | | 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 |
|---|----------------------|-----------------------|--------------------|----------------|---------------------------------------|-----------------------------------|--|
| AESIR CONSTRUCTION | 10288800 | 842.08 | 156 | 31/07/2024 Pro | operty Assets | Deal Leisure Pool - Tides | Corporate Repair & Maintenance |
| Algeco UK Ltd | 10090200 | 141.72 | 261 | 31/07/2024 Mu | useums and Heritage | Dover Museum | Storage Services |
| Algeco UK Ltd | 10090200 | 141.72 | 262 | 31/07/2024 Mu | useums and Heritage | Dover Museum | Storage Services |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1,931.39 | 322 | 31/07/2024 Gr | een Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ANTALIS LIMITED | 10043300 | 162.92 | 36 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| ANTALIS LIMITED | 10043300 | 99.84 | 36 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| ANTALIS LIMITED | 10043300 | 108.00 | 36 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| ANTALIS LIMITED | 10043300 | 24.10 | 36 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| APC WORKWEAR LIMITED | 10157400 | 113.00 | 137 | 31/07/2024 Pro | operty Assets | Property Services | Uniforms |
| APC WORKWEAR LIMITED | 10157400 | 44.00 | 137 | 31/07/2024 Pro | operty Assets | Property Services | Uniforms |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 240.50 | 73 | 31/07/2024 Wa | aste | Street Cleansing | Fly Tipping |
| Breyer Group | 10631200 | 68,598.18 | 26 | 31/07/2024 Ye | ar End | Balance Sheet | Anite Repairs Holding Account |
| Bunzl Catering Supplies | 10641000 | 228.67 | 74 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Bunzl Catering Supplies | 10641000 | 50.24 | 73 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 266.45 | 72 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 21.90 | 69 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 85.01 | 70 | | estment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| CANON (UK) LTD | 10008300 | 240.00 | 634 | | estment, Growth and Tourism | Photocopiers Holding Account | Photocopiers |
| CHANNEL WINDOWS G | 10687000 | 788.00 | 2 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 280.00 | 1 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 2.409.00 | 3 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 1,606.00 | 3 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 537.00 | 4 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G CHANNEL WINDOWS G | 10687000 | 358.00 | 4 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G CHANNEL WINDOWS N | 10022800 | 840.00 | 768 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account Anite Repairs Holding Account |
| CHANNEL WINDOWS N CHANNEL WINDOWS N | | 560.00 | 768 | | | | , , |
| CHANNEL WINDOWS N CHANNEL WINDOWS N | 10022800 10022800 | 386.40 | 768 769 | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N CHANNEL WINDOWS N | | 257.60 | | 31/07/2024 Ye | | Balance Sheet | Anite Repairs Holding Account |
| | 10022800 | | 769 | | | Balance Sheet | Anite Repairs Holding Account |
| CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | 10059600 | 850.00 | 54 | | ort Health and Environmental Services | Private Sector Housing | Stationery |
| Chaucer Landscape Management | 10685400 | 730.00 | 1 | 31/07/2024 Gr | | Parks And Open Spaces | Tree Works |
| City of London Corporation | 10348100 | 2,669.41 | 19 | 31/07/2024 Leg | = | Miscellaneous Licensing | Veterinary Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 114.14 | 104 | 31/07/2024 Tra | | Crime And Disorder Projects | Professional Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 318.13 | 103 | 31/07/2024 Tra | | Crime And Disorder Projects | Professional Fees |
| Commercial Services Kent Ltd | 10619900 | 127.50 | 39 | | nance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| Commercial Services Kent Ltd | 10619900 | 406.00 | 39 | | nance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| CUNNINGHAMS EPOS | 10277500 | 2,087.97 | 32 | | vestment, Growth and Tourism | Kearsney Parks Café | Computer Software Maintenance |
| DHA PLANNING | 10138100 | 2,000.00 | 232 | | anning and Development | Plan Performance Agreements | Professional Fees |
| DOLPHIN LIFTS KENT | 10037800 | 625.00 | 488 | 31/07/2024 Re | | Disabled Hoists & Lifts | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 3,114.00 | 486 | 31/07/2024 Ye | | HRA Balance sheet | Contract Payments |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 30.00 | 18 | 31/07/2024 Tra | | Inspire Fund | Professional Fees |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 25.00 | 19 | 31/07/2024 Tra | | Inspire Fund | Professional Fees |
| DRISCOLL KINGSTON SOLICITORS | 10338200 | 5,500.00 | 13 | 31/07/2024 Re | | Tenant Compensation | Disrepair Claims |
| East Kent Recycling Ltd | 10657300 | 345.00 | 41 | 31/07/2024 Gr | | Grounds Maintenance Team | Refuse Collection |
| EBB OFFICE | 10312600 | 590.00 | 179 | | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 244.00 | 179 | | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 152.60 | 180 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | 31/07/2024 Inv | estment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EMBLEM PRINT PRODUCTS LTD | 10028400 | 940.00 | 47 | 31/07/2024 Ye | ar End | Balance Sheet | Museum General Stock |
| ENVIROCURE LIMITED | 10115500 | 100.00 | 668 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 320.00 | 667 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 1,809.17 | 671 | 31/07/2024 Re | | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 234.00 | 669 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 160.00 | 672 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 850.00 | 673 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 2,120.00 | 674 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 235.00 | 670 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 1,752.00 | 666 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 170.00 | 675 | 31/07/2024 Re | venue Works | Health & Safety Water Inspections | Contract Payments |
| | | | | | | | |

| AGE CLASS STROCKES LITY Microscopy M | Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------------------------|-----------------|-----------------------|--------------------|-----------------|-----------------------------------|--|--------------------------------|
| ASS 1.00 1 | | | | | | | HRA Balance sheet | Contract Payments |
| Control Systems | | | | | | | | Contract Payments |
| | | | | | | | | Contract Payments |
| BASIL SAME | Great Green Systems | 10675000 | | | 31/07/2024 Spe | cial Revenue Projects | Place and Environment Special Revenue Projects | Equipment-Purchase |
| PATE | | | | | | | | Equipment-Purchase |
| MARIE DOLLIAN PAULISHIES 1195000 19.6 of 30/07/223 - Yes ford Balance Brief Massum Center Massum C | GROUNDSMAN TOOLS | 10246400 | 41.32 | | 31/07/2024 Gree | en Spaces | Grounds Maintenance Team | Equipment-Purchase |
| MARPIE COLLINS PLUSINESS 1098/098 3.4 ml 19 322 31/07/2024 Year End Blaumer Sheet Anne Repairs H HEATH WASELEY COCOMPOON 1068/009 0.14.77 0.22 31/07/2024 Year End Blaumer Sheet Anne Repairs H HEATH WASELEY COCOMPOON 1068/009 0.14.77 0.22 31/07/2024 Year End Blaumer Sheet Anne Repairs H HEATH WASELEY COCOMPOON 1068/009 0.14.00 7.2 ml 20 31/07/2024 Year End Blaumer Sheet Anne Repairs H HEATH WASELEY COCOMPOON 1068/009 0.10.00 7.2 ml 20 31/07/2024 Year End Blaumer Sheet Anne Repairs H HERESTON BULLOSES HASELET 1000/409 0.3.04.00 7.9 ml 31/07/2024 Pepterty Musels 0.00 prote Network | GROUNDSMAN TOOLS | | | | 31/07/2024 Gree | en Spaces | Grounds Maintenance Team | Equipment-Purchase |
| HEATHWEEDF DECOMATORS | | | | | | | | Museum General Stock |
| HATT-WESTEY PECCONATORS 0.0068500 83.1.7 23 31.07/2024 Year End Bailene Sheet Ante Report H HITTEROCONATORS 0.0068500 11.00 0 77.2 31.07/2024 Year End Bailene Sheet Ante Report H HITTEROCONATORS 0.0068500 3.31.00 76.2 31.07/2024 Year End Bailene Sheet Closed Chart-Priville Composed High Hammand 0.0068500 3.31.00 76.2 31.07/2024 Perpent Naces Closed Chart-Priville Composed High Hammand 0.0068500 3.31.00 76.2 31.07/2024 Perpent Naces Closed Chart-Priville Composed High Hammand 0.0068500 3.0068500 76.2 31.07/2024 Perpent Naces Perpent Naces Closed Chart-Priville Composed High Hammand 0.0068500 7.166.3 77.0 31.07/2024 Special Revenue Projects Contract Priville Perpent Naces Perpent Nac | | | | | | | Balance Sheet | Museum General Stock |
| Methods 1968-100 1972-20 197 | HEATH WESLEY DECORATORS | 10586500 | | | 31/07/2024 Year | r End | Balance Sheet | Anite Repairs Holding Account |
| | | | | | | | | Anite Repairs Holding Account |
| HIPPRESON BILLIDES HMS 111. 1000440 150.00 763 33/07/2004 Proporty Assets Corporate Nationarcae Carporate National Propose Million 1000400 150.00 763 33/07/2004 Propose Million 1000400 150.00 176 33/07/2004 Propose National Propose Million 1000400 160.00 176 33/07/2004 Propose National Propose Million 1000400 176 176 177 | | | | | | | | Anite Repairs Holding Account |
| HIPPERSON BULLDES MAEL II.D. | HIPPERSON BUILDERS (M&E) LTD. | | | | 31/07/2024 Gree | en Spaces | Closed Churchyards | Corporate Repair & Maintenance |
| HIPPERSON BILLOTES (MAS) T.D. 10050400 | HIPPERSON BUILDERS (M&E) LTD. | 10050400 | | | 31/07/2024 Prop | perty Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| HIPPERSON BULLDES MASI, LTD | , , | | | | | • | • | Corporate Repair & Maintenance |
| HIPPESSON NALIDES (MAS) T.D. 1005440 2,285.00 757 31/07/224 Special Revenue Projects Popenty Services Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1005440 2,281.00 768 31/07/224 Property Assats Popenty Services Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1005400 2,211.00 768 31/07/224 Property Assats Popenty Services Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1001500 20.00 768 31/07/224 Property Assats Popenty Services Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1001500 3.37 18 31/07/224 Property Assats Popenty Services Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1001500 3.37 18 31/07/224 Property Assats Popenty Services October 1001500 1007300 5.85.12 185 31/07/224 Property Assats Popenty Services Anti-Social Behaviori Computer Soft Contract Paymor HIPPESSON NALIDES (MAS) T.D. 1007300 5.85.12 185 31/07/224 Property Assats Popenty Services Popenty S | * * | | | | 31/07/2024 Prop | perty Assets | Misc Properties-General | Corporate Repair & Maintenance |
| HIPPERSON BULIDERS MABI_ILTD. | | | | | | | | Contract Payments |
| HIPPESSON BILLIDERS (MER], LTD. 100560400 | | | | | | | | Contract Payments |
| HIPPESON NULLIDERS (MS) LID. 10050400 2.310.000 788 310770204 Property Assets Property Services Computer Services HARC 10115050 20.000 3.57 18 310770204 Finance and Investment Special Fees And Payments Miscellamoust HARC 1010507 10073990 5.68.512 136 310770204 Finance and Investment Special Fees And Payments Miscellamoust Miscellamo | HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 2,695.00 | | 31/07/2024 Prop | perty Assets | Property Services | Contract Payments |
| HMRC | HIPPERSON BUILDERS (M&E) LTD. | | 5,215.00 | | 31/07/2024 Prop | perty Assets | Property Services | Contract Payments |
| HMRC 100X SDFTWARE LTU (DICXY) | HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 2,310.00 | | 31/07/2024 Prop | perty Assets | Property Services | Corporate Repair & Maintenance |
| IDIOS SOFTWARE IT 0 (IDIOX) | HMRC | 10101500 | 200.00 | 18 | 31/07/2024 Fina | ince and Investment | Special Fees And Payments | Miscellaneous Expenditure |
| IDOX SOFTWARE IT (I) (IDOX) | HMRC | 10101500 | 3.57 | 18 | 31/07/2024 Fina | ince and Investment | Special Fees And Payments | Miscellaneous Expenditure |
| IDOX SOFTWARE IT (I) (IDOX) | IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 31/07/2024 Tran | nsformation | Anti-Social Behaviour | Computer Software Maintenance |
| IDOX SOFTWAREL TO IIDOX IDOX SOFTWAREL TO I | IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 31/07/2024 Port | Health and Environmental Services | Environmental Crime | Computer Software Maintenance |
| IDOX SPTWARE LTD IDOX) | IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | | 31/07/2024 Port | Health and Environmental Services | Environmental Protection | Computer Software Maintenance |
| IDOX SOFTWARE LTÜ (IDOX) | IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 31/07/2024 Lega | al Services | Licensing Admin Trading Account | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | 195 | 31/07/2024 Port | Health and Environmental Services | Private Sector Housing | Computer Software Maintenance |
| ADU LIMITED 1018/0300 6.58.9.9 11 3.107/2024 Transformation Computer Services Trading Account Computer Sortice ADU LIMITED 1018/0300 6.500.00 12 3.107/2024 Transformation Computer Services Trading Account Computer Sortice ADU LIMITED 1018/0300 6.523.84 12 3.107/2024 Transformation Computer Services Trading Account Computer Sortice ADU LIMITED 1018/0300 1.367.67 12 3.107/2024 Transformation Computer Services Trading Account Computer Sortice ADU LIMITED 1018/0300 1.367.67 12 3.107/2024 Transformation Computer Services Trading Account Computer Sortice ADU LIMITED 1018/0300 1.447.08 445 3.107/2024 Vera End Balance Sheet Contract Paym JOHN PLANCK LITD 1010/600 3.68.78 445 3.107/2024 Revenue Works Term Maintenance Contract Paym JOHN PLANCK LITD 1010/600 3.58.76 445 3.107/2024 Revenue Works Term Maintenance Contract Paym JOHN PLANCK LITD 1010/600 3.52.76 445 3.107/2024 Revenue Works Term Maintenance Contract Paym KENT COUNTY COUNCIL CASHIERS TEAM 1000/600 3.52.76 445 3.107/2024 Revenue Works Term Maintenance Contract Paym KENT COUNTY COUNCIL CASHIERS TEAM 1000/600 3.53.61 4.55 3.107/2024 Revenue Works Term Maintenance Contract Paym KENT COUNTY COUNCIL CASHIERS TEAM 1000/600 3.53.61 4.55 3.107/2024 Pera End Balance Sheet Contract Paym KENT COUNTY COUNCIL CASHIERS TEAM 1000/600 3.50.61 3.107/2024 Pera End Balance Sheet Contract Paym KENT COUNTY COUNCIL CASHIERS TEAM 1000/600 3.50.61 3.107/2024 Pera End Balance Sheet Contract Paym KENT MESSENGER GROUP LITD 1000/1100 3.50.40 1.620 3.107/2024 Pera End Balance Sheet Contract Paym KENT MESSENGER GROUP LITD 1000/1100 3.50.40 1.620 3.107/2024 Pera End Balance Sheet Contract Paym KENT MESSENGER GROUP LITD 1000/1100 3.50.40 1.620 3.107/2024 Pera End Development Development Publicity Advert KENT MESSENGER GROUP LITD 1000/1100 3.50.40 3.107/2024 Pera End Development Development De | IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Computer Software Maintenance |
| ADU LIMITED | IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | | 31/07/2024 Was | ste | Waste Services Trading Account | Computer Software Maintenance |
| JADU LIMITED | JADU LIMITED | 10180300 | 658.90 | 11 | 31/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Software Purchases |
| JADU LIMITED 1018/030 1,387.67 12 31/07/2024 Transformation Computer Services Trading Account Computer Sortices Trading Acco | JADU LIMITED | 10180300 | 6,500.00 | | 31/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Software Purchases |
| FINENERICONTRACTORS, LTD | | | | | 31/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Software Purchases |
| JOHN PLANCK LTD | JADU LIMITED | 10180300 | 1,367.67 | | 31/07/2024 Tran | nsformation | Computer Services Trading Account | Computer Software Purchases |
| JOHN PLANCK LTD | JENNER(CONTRACTORS) LTD | 10047100 | 84,715.89 | | 31/07/2024 Year | r End | Balance Sheet | Contract Payments |
| JOHN PLANCK LTD | JOHN PLANCK LTD | 10010600 | 1,447.08 | | 31/07/2024 Reve | enue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | JOHN PLANCK LTD | 10010600 | 396.78 | | 31/07/2024 Reve | enue Works | Term Maintenance | Contract Payments |
| KENT COUNTY COUNCIL CASHIERS TEAM 10008200 193,911.68 1,026 31/07/2024 Year End Balance Sheet Contract Payming KENT COUNTY COUNCIL CASHIERS TEAM 10008200 193,911.68 1,027 31/07/2024 Year End Balance Sheet Contract Payming KENT MESSENGER GROUP LTD 10001100 40.50 1,619 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 57.00 1,620 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,620 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,620 31/07/2024 Planning and Development Development Management Management Group Research State of Control of State Sta | JOHN PLANCK LTD | 10010600 | 93.36 | 485 | 31/07/2024 Reve | enue Works | Term Maintenance | Contract Payments |
| KENT COUNTY COUNCIL CASHIERS TEAM 10008200 193,911.68 1,027 31/07/2024 Year End Balance Sheet Contract Paymic KENT MESSENGER GROUP LTD 10001100 40.50 1,619 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 65.00 9 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 65.00 9 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 65.00 9 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 10001100 65.00 9 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 10001100 155.88 249 31/07/2024 Planning and Development Development Development Management Publicity Advert KENT MESSENGER GROUP KENT DEVELOPMENT MANAGEMENT PUBLICITY Publicity Advert KENT MESSENGER GROUP KENT DEVELOPMENT MANAGEMENT PUBLICITY Publicity Advert Messenger Publicity Adver | JOHN PLANCK LTD | 10010600 | 326.76 | | 31/07/2024 Reve | enue Works | Term Maintenance | Contract Payments |
| KENT MESSENGER GROUP LTD 10001100 40.50 1,619 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 27.00 1,620 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Management Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Development Management Publicity Advert MENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Development Development Management Development Development Management Development D | KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 731,011.55 | 1,026 | 31/07/2024 Year | r End | Balance Sheet | Contract Payments |
| KENT MESSENGER GROUP LTD 10001100 27.00 1,620 31/07/2024 Planning and Development Development Management Publicity Advert KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert Kent Resilience Forum 10489100 65.00 9 31/07/2024 Transformation Emergency Planning Agency Paymer KOHLS CHARTERED SURVEYOR 10274900 295.00 32 31/07/2024 Revenue Costs Sale Of Council Houses Professional Fe Lansdell Soft Drinks Ltd 10490300 5.53.88 249 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 1049030 | KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 193,911.68 | 1,027 | 31/07/2024 Year | r End | Balance Sheet | Contract Payments |
| KENT MESSENGER GROUP LTD 10001100 59.40 1,621 31/07/2024 Planning and Development Development Management Publicity Advert Kent Resilience Forum 10489100 65.00 9 31/07/2024 Transformation Emergency Planning Agency Paymer KOHLS CHARTERED SURVEYOR 1027/4900 295.00 32 31/07/2024 Revenue Costs Sale Of Council Houses Professional Fe Lansdell Soft Drinks Ltd 10490300 -53.88 249 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Cafe Goods For Resa Lansdell Soft Drinks Ltd 10490300 77.95 31/07/2024 Investment, Growth and Tourism Kearsney Parks Cafe Goods For Resa Lansdell Soft Drinks Ltd 10490300 77.95 31/07/2024 Investment, Growth and Tourism Kearsney Parks Cafe Goods For Resa Lansdell Soft Drinks Ltd 10490300 77.95 31/07/2024 Investment, Growth and Tourism Kearsney Parks Cafe Goods For Resa Lansdell Soft Drinks Ltd 10490300 77.95 31/07/2024 Investment, Growth and Tourism Kearsney Parks Cafe Goods For Resa Lansdell Soft Drinks Ltd 10490300 77.95 3 | KENT MESSENGER GROUP LTD | 10001100 | 40.50 | 1,619 | 31/07/2024 Plan | nning and Development | Development Management | Publicity Advert(Not Recruit) |
| Kent Resilience Forum 10489100 65.00 9 31/07/2024 Transformation Emergency Planning Agency Paymer KOHLS CHARTERED SURVEYOR 10274900 295.00 32 31/07/2024 Revenue Costs Sale Of Council Houses Professional Fe Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resz Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are Laster Entergy Buyling GROUP (KCC) 10170400 170.000 170.000 170.000 170.000 170.000 170.000 170.000 170.0000 170.000 170.000 170.000 170.000 170.000 170.000 170.000 170. | KENT MESSENGER GROUP LTD | 10001100 | 27.00 | 1,620 | 31/07/2024 Plan | nning and Development | Development Management | Publicity Advert(Not Recruit) |
| KOHLS CHARTERED SURVEYOR 10274900 295.00 32 31/07/2024 Revenue Costs Sale Of Council Houses Professional Fe Lansdell Soft Drinks Ltd 10490300 -53.88 249 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 76.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Rese Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Property Assets Bus Shelters Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 151.39 7.785 31/07/2024 Transformation Crime And Disorder Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7.792 31/07/2024 Transformation Off Street Car Parks Legetricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7.793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7.793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-172.52 7.790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-153.18 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-153.18 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-153.18 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-153.18 7.791 31/07/2024 Revenue Costs Property Management - | KENT MESSENGER GROUP LTD | 10001100 | 59.40 | 1,621 | 31/07/2024 Plan | nning and Development | Development Management | Publicity Advert(Not Recruit) |
| Lansdell Soft Drinks Ltd 10490300 -53.88 249 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Drinks Ltd 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Parks 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Parks 10490300 78.94 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal Lansdell Soft Parks 10490300 78.94 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are Lansdell Soft Parks 10490300 78.94 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are Lansdell Soft Parks 10490300 79.94 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are Lansdell Soft Parks 10490300 79.94 31/07/ | Kent Resilience Forum | 10489100 | 65.00 | - | 31/07/2024 Tran | nsformation | Emergency Planning | Agency Payments (Ekha Etc) |
| Lansdell Soft Drinks Ltd 10490300 716.90 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resa Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Property Assets Bus Shelters Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 151.39 7.785 31/07/2024 Transformation Cfrise And Disorder Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 173.31 7.787 31/07/2024 Transformation Off Street Car Parks Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7.792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7.793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7.789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.92 7.790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.318 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.318 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.318 7.791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7.794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7.794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7.794 31/07/2024 Re | KOHLS CHARTERED SURVEYOR | 10274900 | 295.00 | | 31/07/2024 Reve | enue Costs | Sale Of Council Houses | Professional Fees |
| Lansdell Soft Drinks Ltd 10490300 78.94 248 31/07/2024 Investment, Growth and Tourism Kearsney Parks Café Goods For Resal LASER ENERGY BUYING GROUP (KCC) 10170400 178.17 7,786 31/07/2024 Property Assets Bus Shelters Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 151.39 7,785 31/07/2024 Transformation Crime And Disorder Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 173.31 7,787 31/07/2024 Transformation Off Street Car Parks Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7,792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.18 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 175.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10 | Lansdell Soft Drinks Ltd | 10490300 | -53.88 | 249 | 31/07/2024 Inve | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) 10170400 178.17 7,786 31/07/2024 Property Assets Bus Shelters Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 51.39 7,785 31/07/2024 Transformation Crime And Disorder Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 173.31 7,787 31/07/2024 Transformation Off Street Car Parks Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7,792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 172.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs | Lansdell Soft Drinks Ltd | 10490300 | 716.90 | 248 | 31/07/2024 Inve | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) 10170400 51.39 7,785 31/07/2024 Transformation Crime And Disorder Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 173.31 7,787 31/07/2024 Transformation Off Street Car Parks Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7,792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 172.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | Lansdell Soft Drinks Ltd | 10490300 | 78.94 | 248 | 31/07/2024 Inve | stment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) 10170400 173.31 7,787 31/07/2024 Transformation Off Street Car Parks Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7,792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-77.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-72.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-53.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 1-53.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 178.17 | 7,786 | 31/07/2024 Prop | perty Assets | Bus Shelters | Electricity |
| LASER ENERGY BUYING GROUP (KCC) 10170400 156.98 7,792 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -172.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 51.39 | 7,785 | 31/07/2024 Tran | nsformation | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) 10170400 146.01 7,793 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 173.31 | 7,787 | 31/07/2024 Tran | nsformation | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) 10170400 -177.99 7,789 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -172.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 156.98 | 7,792 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) 10170400 -172.52 7,790 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 146.01 | 7,793 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) 10170400 -153.18 7,791 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | -177.99 | 7,789 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) 10170400 155.68 7,794 31/07/2024 Revenue Costs Property Management - General Needs Light Comm Are | LASER ENERGY BUYING GROUP (KCC) | 10170400 | -172.52 | 7,790 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| | LASER ENERGY BUYING GROUP (KCC) | 10170400 | -153.18 | 7,791 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LACTORIUS CONTROL CONT | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 155.68 | 7,794 | 31/07/2024 Reve | enue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) 10170400 42.46 7,784 31/07/2024 Revenue Costs Property Management - Sheltered Electricity | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 42.46 | 7,784 | 31/07/2024 Reve | enue Costs | Property Management - Sheltered | Electricity |
| LASER ENERGY BUYING GROUP (KCC) 10170400 2,797.91 7,788 31/07/2024 Property Assets Streetlighting And Naming Electricity | LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,797.91 | 7,788 | 31/07/2024 Prop | perty Assets | Streetlighting And Naming | Electricity |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------------------------------|--------------------------|-------------------------|---|
| M&P Fire Protection Ltd | 10562700 | 260.00 | 23 | 31/07/2024 Year | End | HRA Balance sheet | Contract Payments |
| MACMILLAN DISTRIBUTION | 10237700 | 127.97 | 10 | 31/07/2024 Year | End | Balance Sheet | Museum General Stock |
| MACMILLAN DISTRIBUTION | 10237700 | 123.67 | 10 | 31/07/2024 Year | End | Balance Sheet | Museum General Stock |
| MACMILLAN DISTRIBUTION | 10237700 | 321.42 | 9 | 31/07/2024 Year | End | Balance Sheet | Museum General Stock |
| MEARS LTD | 10010100 | 179,296.35 | 866 | 31/07/2024 Year | End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 47,522.96 | 867 | 31/07/2024 Year | End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 12,844.65 | 869 | 31/07/2024 Year | End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 3,071.79 | 868 | 31/07/2024 Year | End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 567.79 | 870 | 31/07/2024 Year | End | Balance Sheet | Anite Repairs Holding Account |
| MINTERS OF DEAL | 10001400 | 2,541.55 | 67 | 31/07/2024 Elect | toral Services | Cost Of Elections Held | Delivery & Collection - Polling Equipment |
| Miss D E Holmes | 10524600 | 98.00 | 157 | 31/07/2024 Muse | eums and Heritage | Dover Museum Schools | Professional Fees |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 675.48 | 608 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 608 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.28 | 606 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 606 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 287.08 | 605 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 605 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 634.59 | 604 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 604 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 539.91 | 607 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 607 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 479.54 | 609 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 609 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 775.36 | 610 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 610 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 683.20 | 611 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 611 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 618.40 | 612 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 612 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 752.95 | 613 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 613 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 546.66 | 614 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 614 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.62 | 615 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 615 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 616 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 616 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 617 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 617 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 496.51 | 618 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 618 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 619 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 619 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 612.82 | 620 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 620 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 725.76 | 621 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| | 10582800 | 79.85 | 621 | | | Balance Sheet | |
| Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.91 | 622 | 31/07/2024 Year 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 622 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.36 | 623 | 31/07/2024 Year | | Balance Sheet | • |
| | | | 623 | | | | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 651.45 | 624 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 624 625 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 625 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 576.71 | 626 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 626 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 495.65 | 627 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 627 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 654.34 | 628 | 31/07/2024 Year | Ena | Balance Sheet | 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 | 79.85 | 628 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 447.98 | 629 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 629 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 799.80 | 630 | 31/07/2024 Year | End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 630 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 669.91 | 631 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 631 | 31/07/2024 Year | | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -370.27 | 5 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -370.27 | 2 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -370.27 | 9 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -370.27 -370.27 | 16 12 | 31/07/2024 Year 31/07/2024 Year | | Balance Sheet Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) Npower Commercial Gas Limited (NNGL) | 10642700 10642700 | -370.27 | 6 | 31/07/2024 Year | | Balance Sheet | Error Suspense Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -385.00 | 13 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -385.00 | 20 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -385.00 | 17 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | -385.00 | 1 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 3 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 4 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 14 | 31/07/2024 Year | | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 15 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 10 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 11 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 19 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 18 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 7 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 8 | 31/07/2024 Year | End | Balance Sheet | Error Suspense |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 23 | 31/07/2024 Prop | erty Assets | Deal Pier | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 24 | 31/07/2024 Prop | · | Deal Pier | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 21 | 31/07/2024 Muse | - | Dover Museum | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 22 | 31/07/2024 Muse | | Dover Museum | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 27 | 31/07/2024 Prop | | Office Accommodation-Whitfield | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 28 | 31/07/2024 Prop | • | Office Accommodation-Whitfield | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 25 | 31/07/2024 Reve | | Property Management - Sheltered | Electricity |
| Npower Commercial Gas Limited (NNGL) O2 (UK) LIMITED | 10642700 10023900 | 385.00 20.00 | 26 686 | 31/07/2024 Reve | | Property Management - Sheltered | Electricity Mobile Telephones aborges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 686 | 31/07/2024 Prop 31/07/2024 Prop | • | Asset Maintenance Team Asset Maintenance Team | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | 31/07/2024 Prop | , | Asset Maintenance Team Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | 31/07/2024 Prop | • | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | 31/07/2024 Prop | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 686 | 31/07/2024 Prop | | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 686 | 31/07/2024 Prop | • | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 684 | 31/07/2024 Prop | • | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 684 | 31/07/2024 Prop | erty Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 686 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 684 684 | | ning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 10023900 | 10.00 13.00 | 684 686 | 31/07/2024 Plani 31/07/2024 Trans | ning and Development | Building Control CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 | 13.00 | 686 | 31/07/2024 Trans | | CCTV | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | 10023900 | 5.50 | 686 | 31/07/2024 Trans | | CCTV | Mobile Telephones - charges and equipment |
| 02 (01) El IIIED | 10020000 | 3.30 | 000 | 31/0//2024 Halls | | | riobite reteptiones enaiges 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 | 13.00 | 684 | 31/07/2024 Transf | | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Transf | | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Transf | | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | of the Chief Executive | Chief Executive Admin Trading Acct | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 686 | | of the Chief Executive | Chief Executive Admin Trading Acct | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 15.00 15.00 | 686 | 31/07/2024 Transf 31/07/2024 Transf | | Community Development Team Community Development Team | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Transf | ormation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Transf | ormation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | ormation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | -8.55 | 687 | 31/07/2024 Transf | ormation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | ormation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 15.00 10.00 | 684 684 | 31/07/2024 Transf 31/07/2024 Transf | | Community Development Team Community Development Team | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.23 | 684 | 31/07/2024 Transf | | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | ormation | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 HR, Pa | yroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 HR, Pa | yroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | yroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | yroll and Communications | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Crime And Disorder | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Crime And Disorder | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 10023900 | 15.00 15.00 | 686 686 | 31/07/2024 Transf 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Crime And Disorder Projects Crime And Disorder Projects | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Transf | | Crime And Disorder Projects Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 686 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Transf | ormation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | ormation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | ormation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Transf | ormation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 684 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Transf | | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Proper | | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Proper | · | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 684 | 31/07/2024 Proper | • | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 7.50 10.00 | 686 | 31/07/2024 Proper | ment, Growth and Tourism | Deal Pier Design Studio | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ment, Growth and Tourism | Design Studio Design Studio | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ng and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ng and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ng and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Planni | ng and Development | Development Management Trading | 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 | 10.00 | 686 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 686 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 | | 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 | 686 | | nning and Development | Development Management Trading Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | -8.88 | 687 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pla | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | nning and Development | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.89 | 686 | | seums and Heritage | Dover Museum | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.94 | 684 | | seums and Heritage | Dover Museum | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gre | | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Gre | | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gre | | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gre | | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 20.00 | 684 684 | 31/07/2024 Gre 31/07/2024 Gre | | Dungeness (EDF Energy) Dungeness (EDF Energy) | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gre | | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gre | • | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.38 | 686 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Inve | estment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 | 31/07/2024 Eas 31/07/2024 Eas | | EK Shared Service ICT EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Eas | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| . , , | | | | 30.1 | | - | | |

| | 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 | 684 | 31/07/2024 Ea | ast Kent ICT | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ea | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ea | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ea | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ea | | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | | lectoral Services | Electoral Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 684 | | lectoral Services | Electoral Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 686 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 686 | | ort Health and Environmental Services | Environmental Crime Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 7.00 10.00 | 686 686 | | ort Health and Environmental Services ort Health and Environmental Services | Environmental Crime Environmental Crime | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 684 | | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 684 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 684 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Po | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Po | ort Health and Environmental Services | Environmental Crime | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Po | ort Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Pd | ort Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Environmental Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | ort Health and Environmental Services | Environmental Protection Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | ort Health and Environmental Services | Environmental Protection Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 684 | 31/07/2024 G 31/07/2024 G | • | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 G | • | Fort Burgoyne Fort Burgoyne | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 G | | Fort Burgoyne Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | R, Payroll and Communications | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | R. Payroll and Communications | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | R, Payroll and Communications | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | R, Payroll and Communications | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Le | | Governance & Data Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Le | - | Governance & Data Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.00 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 G | reen Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 684 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 7.00 3.00 | 684 684 | 31/07/2024 G 31/07/2024 G | | Grounds Maintenance Team Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 684 | 31/07/2024 G | | Grounds Maintenance Team Grounds Maintenance Team | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 684 | 31/07/2024 G | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 G | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 G | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| . , . , | | | | 30.1 | | ***** | | |

| | 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 | 684 | 31/07/2024 Gre | een Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Gre | | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Gre | • | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | | ance and Investment | Head Of Finance & Investment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | | ance and Investment | Head Of Finance & Investment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | - | Head of Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | = | Head of Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 684 | 31/07/2024 Gre | | Head Of Parks, Open Spaces and Countryside | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 | 31/07/2024 Gre 31/07/2024 Ho | • | Head Of Parks, Open Spaces and Countryside Homelessness | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Homelessness | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | 9 | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.25 | 686 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | = | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | • | Housing Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | = | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 686 | 31/07/2024 Ho 31/07/2024 Ho | • | Housing General Needs Housing General Needs | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | = | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | using | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | = | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 684 684 | 31/07/2024 Ho | - | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho 31/07/2024 Ho | = | Housing General Needs Housing General Needs | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | • | Housing General Needs Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 Ho | | Housing Needs Trading Account | 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 | 10.00 | 686 | 31/07/2024 Ho | ousing | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | = | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | = | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Ho | - | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 684 | 31/07/2024 Ho | - | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 3.00 | 684 | 31/07/2024 Ho 31/07/2024 Ho | = | Housing Needs Trading Account Housing Needs Trading Account | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | - | Housing Needs Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | • | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Ho | • | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Ho | - | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | 9 | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Ho | ousing | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | ousing | Housing Rents | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 HF | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 HF | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 HF | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 HF | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 HF | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | R, Payroll and Communications | HR Trading Account (Old Shared Serv) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 Tra | ansformation | Inspire Fund | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 684 | 31/07/2024 Tra | | Inspire Fund | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | vestment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | vestment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.09 | 686 | | vestment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | | vestment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.59 | 684 | | vestment, Growth and Tourism | Kearsney Parks Café | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 684 686 | 31/07/2024 Inv | vestment, Growth and Tourism | Kearsney Parks Café Kent Home Choice | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Ho | • | Kent Home Choice | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 He | - | Legal Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Le | - | Legal Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 6.00 | 686 | 31/07/2024 Le | _ | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Le | • | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Le | - | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Le | _ | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Le | - | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 6.00 | 684 | 31/07/2024 Le | gal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Le | gal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Le | gal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Le | gal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Le | gal Services | Licensing Admin Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 De | emocratic and Corporate Services | Members Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | emocratic and Corporate Services | Members Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | | useums and Heritage | Museum - Bequest Work | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | | useums and Heritage | Museum - Bequest Work | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.18 | 686 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 684 | | useums and Heritage | Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 5.50 7.50 | 684 | | useums and Heritage | Museum Trading Account Museum Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | useums and Heritage useums and Heritage | Museum Trading Account Museum Trading Account | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| OZ (OK) LIPITED | | 10020300 | 10.00 | 084 | 31/0//2024 MIL | ascams and Heritage | riascum maunig Account | Fronte retebrories - 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 | 686 | 31/07/2024 Prop | perty Assets | Office Accommodation-Whitfield | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Prop | perty Assets | Office Accommodation-Whitfield | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 20.00 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Tran 31/07/2024 Tran | | Parking Operations & Enforcement Parking Operations & Enforcement | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.20 | 686 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 686 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | sformation | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 20.00 | 684 684 | 31/07/2024 Tran 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 21.90 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement Parking Operations & Enforcement | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.53 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Tran | | Parking Operations & Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 Gree | | Parks And Open Spaces | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 684 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gree | en Spaces | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gree | | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gree | | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gree | | Parks And Open Spaces Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | ning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | ning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | ning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 686 | | ning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 5.50 | 686 686 | | ning and Development ning and Development | Planning Enforcement Planning Enforcement | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| UZ (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/U//2U24 Plan | ning and Development | rianning Enforcement | mobile releptiones - 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 | 10.00 | 684 | 31/07/2024 Pla | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | anning and Development | Planning Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | ort Health and Environmental Services | Port Health | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | | rt Health and Environmental Services | Port Health | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 686 | | rt Health and Environmental Services ort 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 | 686 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.74 | 684 | 31/07/2024 Po | ort Health and Environmental Services | Port Health Authority Grant | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 686 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 3.00 | 684 | 31/07/2024 Po | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | rt Health and Environmental Services | Private Sector Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | nance and Investment | Procurement, Creditors & Income | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | | nance and Investment | Procurement, Creditors & Income | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 686 | 31/07/2024 Re 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Re | | Property Management - General Needs Property Management - General Needs | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Re | | Property Management - General Needs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 17.25 | 686 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Re | venue Costs | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Re | | Property Management - Sheltered | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Pro | • • | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Pro | • • | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 7.50 | 686 | 31/07/2024 Pro 31/07/2024 Pro | | Property Services Property Services | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| OZ (UK) LIMITED | | 10023300 | 7.50 | 000 | 31/0//2024 PIC | uperty nasets | 1 Toperty Services | Proble releptiones - charges and equipment |

| | Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Descript | ion Nominal Code Description |
|------------------------------------|---------------|--------------------|-----------------------|--------------------|----------------------------------|--------------------------|---|--|
| O2 (UK) LIMITED |) 1 | 0023900 | 3.00 | 686 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 5.50 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI O2 (UK) LIMITEI | | 0023900 0023900 | 7.50 10.00 | 686 686 | 31/07/2024 Pro 31/07/2024 Pro | | Property Services Property Services | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEL | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 7.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI |) 1 | 0023900 | 11.97 | 686 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 5.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 7.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 7.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 5.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE | | 0023900 | 7.50 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 3.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 0023900 | 10.00 10.00 | 684 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 5.50 | 684 | 31/07/2024 Pro 31/07/2024 Pro | | Property Services Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 7.50 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.00 | 684 | 31/07/2024 Pro | | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 7.50 | 686 | 31/07/2024 Pro | perty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI O2 (UK) LIMITEI | | 0023900 0023900 | 7.50 7.50 | 686 | 31/07/2024 Pro 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services HRA Property Services HRA | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 7.50 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITEI | | 0023900 | 13.00 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 8.01 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 0023900 | 10.00 | 686 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE | | 0023900 | 10.00 | 684 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE |) 1 | 0023900 | 10.00 | 684 | 31/07/2024 Pro | perty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED |) 1 | 0023900 | 7.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITE | | 0023900 | 7.50 | 684 | 31/07/2024 Pro | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED |) 1 | 0023900 | 7.50 | 684 | 31/07/2024 Pro | perty Assets | Property Services HRA | 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 | 7.50 | 684 | 31/07/2024 Prop | perty Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 13.00 | 684 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Prop | • | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Prop | • | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 686 | 31/07/2024 Prop | | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 10.00 | 686 | | Health and Environmental Services Health and Environmental Services | Public Protection Public Protection | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 686 | | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 7.50 | 684 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 684 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Port | Health and Environmental Services | Public Protection | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Plan | ning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Plan | ning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Plan | ning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Plan | ining and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ining and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | ning and Development | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 686 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.21 10.00 | 686 684 | 31/07/2024 Reve 31/07/2024 Reve | | Sale and Purchase of Keys Sale and Purchase of Keys | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 5.50 | 684 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.20 | 684 | 31/07/2024 Reve | | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Gree | | Shepway Sites Management | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Gree | en Spaces | Shepway Sites Management | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | nce and Investment | Strategic Director - Finance and Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Fina | nce and Investment | Strategic Director - Finance and Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 686 | 31/07/2024 Prop | perty Assets | Strategic Director - Place and Environment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 15.00 | 684 | 31/07/2024 Prop | perty Assets | Strategic Director - Place and Environment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Inve | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 20.00 | 686 | 31/07/2024 Inve | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Inve | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 45.00 | 686 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED O2 (UK) LIMITED | | 10023900 10023900 | 10.00 20.00 | 684 684 | | stment, Growth and Tourism stment, Growth and Tourism | Strategic Tourism Trading Account Strategic Tourism Trading Account | Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | stment, Growth and Tourism | Strategic Tourism Trading Account Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | | stment, Growth and Tourism | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 686 | 31/07/2024 Tran | | Transport And Parking Manager | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | | 10023900 | 10.00 | 684 | 31/07/2024 Tran | | Transport And Parking Manager | Mobile Telephones - charges and equipment |
| | | | | | | | | |

| Part 1987 1967 | Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|--------------------------|-----------------|-----------------------|--------------------|----------------------|--------------------------------|---------------------------------------|---|
| 2000.001/HTTD | O2 (UK) LIMITED | 10023900 | | 686 | 31/07/2024 Waste | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| COUNTINE 10022000 | O2 (UK) LIMITED | 10023900 | 10.00 | 686 | 31/07/2024 Waste | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| Policy 1977 100/2000 10.00 1 | | | | | 31/07/2024 Waste | | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| Colors Melito 1,002,000 1,000 | | | | | | | | |
| Company | | | | | | | , , , , , , , , , , , , , , , , , , , | |
| CONTENTION 10000000 1000 688 310772244 Writer Write devices Tricking Account Month Techniques - Congruent on support of Content o | | | | | | | <u> </u> | |
| Column C | | | | | | | | |
| 19.00 19.0 | , | | | | | | <u> </u> | |
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| 20 10 10 10 10 10 10 10 | | | | | | | | |
| 20 10 10 10 10 10 10 10 | | | | | | | | |
| Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q-Q- | | | | | | | | |
| C. C. C. C. C. C. C. C. | , | | | | | | <u> </u> | |
| 1.00 | , | | | | | | <u> </u> | |
| Col Col MINTEC 10022000 7.50 664 31/07/224 Waste Waste Services Training Recornt Mobile Telephones - charges and equipment Col Col MINTEC Col Col MINTEC Col Col Col MINTEC Col Col Col MINTEC Col C | , | | | | | | <u> </u> | |
| CQ UNI, JMTED 1002380 | | | | | | | <u> </u> | |
| CQ UNI, DMTED 10023900 10.00 684 31.07/70284 Waste Waste Services Trading-Account Sobile Telephones-charges and outputed CQ UNI, DMTED 10023900 10.00 684 31.07/70284 Waste Waste Services Trading-Account Sobile Telephones-charges and outputed CQ UNI, DMTED 10023900 10.00 684 31.07/70284 Waste Waste Services Trading-Account Sobile Telephones-charges and outputed CQ UNI, DMTED 10023900 10.00 684 31.07/70284 Waste Waste Services Trading-Account Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 686 31.07/70284 Waste Waste Services Trading-Account Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 686 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 686 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 686 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Sampline New Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Wildfeldis Survey Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Wildfeldis Survey Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 Genes Spaces WCCP- Wildfeldis Survey Mother Telephones-charges and outputed CQ UNI, DMTED 10023900 15.00 684 31.07/70284 G | | | | | | | _ | |
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| O2 (UK) LIMITED 10023900 10.00 684 31/07/2024 Green Spaces White Cliffs Countryside Project Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 684 31/07/2024 Green Spaces White Cliffs Countryside Project Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 684 31/07/2024 Green Spaces White Cliffs Countryside Project Mobile Telephones - charges and equipment ORBITAL NET LTD 10130200 375.00 667 31/07/2024 Transformation CCTV Compared Repair & Maintenance OVENDEN ALLWORKS LIMITED 10108900 6,318.22 145 31/07/2024 Transformation Off Street Car Parks Corporate Repair & Maintenance OVENDEN ALLWORKS LIMITED 10108900 7,956.56 143 31/07/2024 Green Spaces Parks And Open Spaces Corporate Repair & Maintenance PATROL 10074200 2.25 92 31/07/2024 Port Health and Environmental Services Environmental Crime PN-LIttering From Vehicles PHOENIX SOFTWARE LTD 10092900 111.43 205 31/07/2024 Housing Housing Needs Trading Account | | | | | | | | |
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| · | PHOENIX SOFTWARE LTD | 10092900 | 111.43 | 206 | 31/07/2024 Housing | | Housing Needs Trading Account | Computer Software Purchases |
| PORTAL PLANQUEST LTD 10274400 258.00 456 31/07/2024 Planning and Development Development Management Planning Application Fees | | | | | 31/07/2024 Transform | nation | Inspire Fund | Professional Fees |
| | PORTAL PLANQUEST LTD | 10274400 | 258.00 | 456 | 31/07/2024 Planning | and Development | Development Management | Planning Application Fees |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|----------------------------------|-------------------------------------|--|---|
| PRESERVATION EQUIPMENT LTD | 10073700 | 14.95 | 124 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Postages |
| PRESERVATION EQUIPMENT LTD | 10073700 | 49.75 | 124 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Equipment-Purchase |
| PRESERVATION EQUIPMENT LTD | 10073700 | 42.00 | 124 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Equipment-Purchase |
| PRESERVATION EQUIPMENT LTD | 10073700 | 15.95 | 124 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Equipment-Purchase |
| PRESERVATION EQUIPMENT LTD | 10073700 | 3.45 | 124 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Equipment-Purchase |
| PSR LIGHTING & SIGNS LTD | 10274800 | 938.74 | 67 | 31/07/2024 Pro | perty Assets | Streetlighting And Naming | Corporate Repair & Maintenance |
| Q CATERING SUPPLIES LTD | 10245600 | -13.50 | 599 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 200.95 | 595 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 151.00 | 597 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 17.40 | 597 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 174.16 | 596 | 31/07/2024 Inv | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| RAMSGATE GLASS CENTRE | 10111300 | 794.56 | 63 | 31/07/2024 Mu | seums and Heritage | ROMAN PAINTED HOUSE | Purchase Of Materials |
| RHE GLOBAL | 10268300 | 675.00 | 45 | 31/07/2024 Por | t Health and Environmental Services | Private Sector Housing | Recruitment Costs & Advertisng |
| ROYAL MAIL GROUP LTD | 10107900 | 1,235.92 | 158 | 31/07/2024 Ele | ctoral Services | Cost Of Elections Held | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 0.75 | 158 | 31/07/2024 Ele | ctoral Services | Cost Of Elections Held | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 2.80 | 159 | 31/07/2024 Ele | ctoral Services | Electoral Registration | Postages |
| Sandwich Community Hub | 10638400 | 4,265.00 | 15 | 31/07/2024 Yea | r End | Balance Sheet | Capital Grants |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 430.52 | 190 | 31/07/2024 Rev | enue Works | Door Entry | Contract Payments |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 588.83 | 191 | 31/07/2024 Rev | enue Works | Door Entry | Contract Payments |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 442.96 | 192 | 31/07/2024 Rev | venue Works | Door Entry | Contract Payments |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 137 | 31/07/2024 Ho | | Housing Rents | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 232.56 | 140 | 31/07/2024 Leg | 0 | Licensing Admin Trading Account | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 581.40 | 138 | 31/07/2024 Tra | | Parking Operations & Enforcement | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 139 | 31/07/2024 Gre | en Spaces | White Cliffs Countryside Project | Lone Worker Monitoring Scheme |
| Solley's ice cream | 10527800 | 239.65 | 11 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 178.70 | 12 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 177.80 | 13 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 401.06 | 14 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2.206.00 | 248 | 31/07/2024 Yea | | HRA Balance sheet | Contract Payments |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 450.00 | 178 | 31/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 220.00 | 179 | 31/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 300.00 | 177 | 31/07/2024 Yea | | Balance Sheet | Anite Repairs Holding Account |
| STRETTON & LANG BUILDERS LTD | 10017700 | 2,698.52 | 394 | | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 19.276.77 | 395 | | t Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Sutton Community Centre | 10552600 | 13,878.00 | 7 | 31/07/2024 Yea | | Balance Sheet | Capital Grants |
| THE ACCOMMODATION SHOP | 10072800 | 16,730.00 | 261 | 31/07/2024 Yea | | Balance Sheet | Repossessions Prevention Fund |
| THE ACCOMMODATION SHOP | 10072800 | 2,000.00 | 261 | 31/07/2024 Ho | | Homelessness | Landlord Incentive |
| The Kent Coffee Company | 10495800 | 2,000.00 | 237 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 26.20 | 238 | | estment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Mayor of Faversham Charity Fund | 10647500 | 30.00 | 11 | | mocratic and Corporate Services | Chairmans Account | External Catering |
| THE SMART CARD STORE LTD. | 10152500 | 141.93 | 40 | 31/07/2024 Dei | | Office Accommodation-Whitfield | Equipment-Purchase |
| THE SMART CARD STORE LTD. TM CONTRACT SERVICES LTD | 10152500 | 1,995.00 | 903 | | | | |
| TM CONTRACT SERVICES LTD | 10240200 | 3,412.50 | 906 | 31/07/2024 Gre 31/07/2024 Gre | | Closed Churchyards Kearsney Parks | Hard Landscaping Corporate Repair & Maintenance |
| TM CONTRACT SERVICES LTD | 10240200 | 2,205.00 | 904 | 31/07/2024 Gre | • | Parks And Open Spaces | Hard Landscaping |
| Tunstall Healthcare (UK) Ltd | 10657600 | 412.67 | 1 | 31/07/2024 Yea | | HRA Balance sheet | Contract Payments |
| UPTON WOOD MANAGEMENT LTD | 10316000 | 950.00 | 5 | 31/07/2024 Yea | | Balance Sheet | Repossessions Prevention Fund |
| | | | | | | | · |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 465,840.19 | 651 | 31/07/2024 Wa | | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 4,347.80 | 652 | 31/07/2024 Wa | | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 31/07/2024 Wa | | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 202,691.78 | 650 | 31/07/2024 Wa | | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 31/07/2024 Wa | | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 31/07/2024 Wa | | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 116,013.55 | 650 | 31/07/2024 Wa | | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 31/07/2024 Wa | | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188,663.23 | 650 | 31/07/2024 Wa | | Street Cleansing | Refuse Collection (Corporate) |
| ZUMBOTEL GROUP | 10321800 | 4,403.30 | 1 | 31/07/2024 Yea | nr Ena | Balance Sheet | Rechargeable Works R**** |