Supplier_Name	Supplier Number	Line Amount		Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
		(Excl)	Number			
151-153 Folkestone Road Ltd	10640400 10567700	23,675.54 150.00		10/04/2025 Housing 30/04/2025 Electoral Services	Homelessness Cost Of Elections Held	Emergency Accommodation Hire Of Halls And Other Sites
5th Deal (Sholden) Scout Group A & S SELF STORAGE	10016300	66.67		3/04/2025 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67		24/04/2025 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	60.00		15/04/2025 Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	416	3/04/2025 Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67		15/04/2025 Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	210.40		15/04/2025 Property Assets	Corporate Maintenance	Estate Signs
ABSOLUTE GRAPHIX	10050100	103.40	653	15/04/2025 Property Assets	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	113.60	651	15/04/2025 Property Assets	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	109.00		15/04/2025 Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
ABSOLUTE GRAPHIX	10050100	241.50	649	3/04/2025 Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	218.00		24/04/2025 Green Spaces	Shorncliffe WCCP	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	20.00	648 6	3/04/2025 Green Spaces	WCCP - Samphire Hoe	Printing From External Printer
ACE DESIGNS ACS DOMESTICS LTD	10015400 10643200	326.50 144.00	6 65	3/04/2025 Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
	10643200	144.00	65	8/04/2025 Green Spaces 8/04/2025 Green Spaces	Fort Burgoyne	Cleaning Of Buildings Cleaning Of Buildings
ACS DOMESTICS LTD ACTION CARPETS LIMITED	10041500	2,771.26		15/04/2025 Transformation	WCCP - Romney Marsh Project Crime And Disorder Projects	Contract Payments
ACTION CARPETS LIMITED	10041500	1,120.37	196	3/04/2025 Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	749.55	190	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	307.03	198	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	156.57	199	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	545.05	202	15/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,491.20	204	22/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	662.22	205	22/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	774.05	206	22/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,223.85		22/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	961.72		24/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,280.41		24/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	860.97		24/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
Active Community Development	10635300	2,260.00 400.00		22/04/2025 Transformation 22/04/2025 Transformation	Crime And Disorder Projects	Professional Fees Professional Fees
Active Community Development Addelam History Research Group	10635300 10676100	400.00	10	3/04/2025 Investment, Growth and Tourism	Inspire Fund Tourism Development	Signpost Repairs And Mtce
Addelarin History Research Group	10697100	1,012.50	24	3/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	24	3/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	810.00	26	3/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1.012.50		22/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Pavroll)
Adecco	10697100	1,012.50	31	8/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	34	22/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	36	24/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	810.00		30/04/2025 Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
ADT FIRE & SECURITY PLC	10008100	47.81	245	3/04/2025 Transformation	ELECTRICAL VEHICLE CHARGING BAYS	Corporate Repair & Maintenance
ADVANTAGE CATERING EQUIPMENT	10250900	149.95		15/04/2025 Year End	Balance Sheet	Mfd Copier Recharges
AESIR CONSTRUCTION	10288800	7,344.88		15/04/2025 Year End	Balance Sheet	Professional Fees
AESIR CONSTRUCTION	10288800	10,385.98		15/04/2025 Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
AGROVISTA UK LTD AGS One	10106900 10615200	110.74 37.50		10/04/2025 Green Spaces 24/04/2025 Year End	Grounds Maintenance Team Balance Sheet	Equipment-Purchase Anite Repairs Holding Account
AGS One	10615200	37.50		24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50		24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50		24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	125.01		24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	206.00	167	3/04/2025 Green Spaces	Dover Sites Management	Equipment-Maintenance
AJ Products (UK) Ltd	10584600	1,347.00	8	8/04/2025 Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Alex Catt	10401400	1,100.00	1	3/04/2025 Investment, Growth and Tourism	Tourism Development	Marketing
Alex Hare Photography	10575700	697.70	19	8/04/2025 Investment, Growth and Tourism	Tourism Development	Marketing
ALGE	10313600	35.00	13	8/04/2025 Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
Algeco UK Ltd	10090200	141.72	280	8/04/2025 Museums and Heritage	Dover Museum	Storage Services
ALISON GARDINER DESIGNS	10081600	360.00		22/04/2025 Year End	Balance Sheet	Museum General Stock
Alkam Village Hall	10597000	240.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALKHAM PARISH COUNCIL	10054400	21,589.00	27	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
ALL SORTS OF MUSIC	10210400	195.00	164	3/04/2025 Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	166	8/04/2025 Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00		22/04/2025 Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC ALL SORTS OF MUSIC	10210400 10210400	195.00 195.00		22/04/2025 Transformation 30/04/2025 Transformation	Inspire Fund Inspire Fund	Professional Fees Professional Fees
ALL SORTS OF MUSIC ALLSTAR BUSINESS SOLUTIONS	10210400 10230000	195.00 2,031.77	171 356	8/04/2025 Green Spaces	Inspire Fund Grounds Maintenance Team	Protessional Fees Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS ALLSTAR BUSINESS SOLUTIONS	10230000	2,031.77		29/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Transport - Fuel And Oil Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS ALPHA PARKING LTD	10081400	2,449.64		15/04/2025 Transformation	Parking Operations & Enforcement	Local Dept Training Needs
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Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	239.32	303	22/04/2025 Property Assets	Asset Maintenance Team
ANNABELS GUEST HOUSE	10035400	6,022.50	826	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	6.022.50	828		Homelessness
ANNABELS GUEST HOUSE	10035400	1,550.00	819	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	1,550.00	820	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	1,550.00	821	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	1,820.00	822		Homelessness
ANNABELS GUEST HOUSE	10035400	1,550.00	823	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	1,550.00	824	3/04/2025 Housing	Homelessness
ANNABELS GUEST HOUSE	10035400	1,450.00	825		Homelessness
ANTALIS LIMITED	10043300	64.40	52		Place and Environment Special Revenue Projects
ANTALIS LIMITED	10043300	20.00	52		Place and Environment Special Revenue Projects
ANTALIS LIMITED	10043300	237.88	50		Print Unit Trading Account
Anthem Management	10075100	30.00	246		Property Management - General Needs
APC WORKWEAR LIMITED	10157400	152.50	150	3/04/2025 Property Assets	Asset Maintenance Team
APSE	10053100	187.00	39	3/04/2025 Green Spaces	Head Of Parks, Open Spaces and Countryside
ARCHWAY HIGHWAY SERVICES LTD.	10207600	761.05	424	8/04/2025 Transformation	On Street Parking
ARCHWAY HIGHWAY SERVICES LTD.	10207600	398.05	426	15/04/2025 Transformation	On Street Parking
ARCHWAY HIGHWAY SERVICES LTD.	10207600	364.40	428	24/04/2025 Transformation	On Street Parking
ARCHWAY HIGHWAY SERVICES LTD.	10207600	625.00	418	3/04/2025 Special Revenue Projects	Place and Environment Special Revenue Projects
ARCHWAY HIGHWAY SERVICES LTD.	10207600	629.75	419	3/04/2025 Planning and Development	Street Naming and Numbering
Ark Wildlife Ltd	10685700	518.20	13	3/04/2025 Green Spaces	Kearsney Parks
Ark Wildlife Ltd	10685700	518.20	15	22/04/2025 Green Spaces	Kearsney Parks
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-3,489.84	44	29/04/2025 Property Assets	Civic Car
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,609.28	45	29/04/2025 Transformation	Community Safety & CCTV
Arrow Business Communications Ltd.	10629600	38.81	53	15/04/2025 Revenue Costs	Property Management - General Needs
ASCENDIT LIFTS LTD	10064300	21,811.00	228	30/04/2025 Port Health and Environmental Services	Private Sector Housing
Ash Bowling Club	10712700	100.00	1	3/04/2025 Legal & Licensing Services	Licensing
ASH PARISH COUNCIL	10059900	102,417.30	32	3/04/2025 Year End	Balance Sheet
ASH PARISH COUNCIL	10059900	4,780.00	31	3/04/2025 Planning and Development	S106 Non-Specific Projects
Ash Village Hall	10482600	216.75	9	30/04/2025 Electoral Services	Cost Of Elections Held
ASHFORD BOROUGH COUNCIL	10049600	3,605.00	103	15/04/2025 Housing	Head of Housing
ASHFORD BOROUGH MUSEUM SOCIETY	10319300	120.00	13	3/04/2025 Museums and Heritage	Dover Museum
Ashford First Aid Training Limited	10701300	180.00	5	22/04/2025 Green Spaces	Shepway Sites Management
Ashford First Aid Training Limited	10701300	180.00	3	3/04/2025 Green Spaces	WCCP - Romney Marsh Project
Athlon Mobility Services UK Ltd	10512700	7,002.57	16	3/04/2025 Property Assets	Asset Maintenance Team
AtkinsRéalis PPS Limited	10211600	12,145.00	147		Balance Sheet
AtkinsRéalis PPS Limited	10211600	20,007.13	150	8/04/2025 Year End	Balance Sheet
AtkinsRéalis PPS Limited	10211600	5,262.00	146		Balance Sheet
AV Parts Master Ltd	10377600	3,000.00		29/04/2025 Year End	Balance Sheet
AV Parts Master Ltd	10377600	324.00	7		Balance Sheet
AVC Wise	10495100	1,127.58	93		Balance Sheet
AVC Wise	10495100	981.61	94		Balance Sheet
AVC Wise	10495100	1,057.60	95		Balance Sheet
AVC Wise	10495100	1,063.45	96		Balance Sheet
AVC Wise	10495100	1,061.69	97	10/04/2025 Year End	Balance Sheet
AVC Wise	10495100	1,068.71	98		Balance Sheet
AVC Wise	10495100	1,101.78	99		Balance Sheet
AVC Wise	10495100	1,205.91	100		Balance Sheet
AVC Wise	10495100	1,188.36	101		Balance Sheet
AVC Wise	10495100	1,178.33	102		Balance Sheet
AVC Wise	10495100	1,198.81	103		Balance Sheet
AVC Wise	10495100	1,199.34	104		Balance Sheet
AVC Wise	10495100	-878.53	105		Balance Sheet
AVC Wise	10495100	-922.88	106		Balance Sheet
AVC Wise	10495100	-994.32	107		Balance Sheet
AVC Wise	10495100	-999.82	108 109		Balance Sheet
AVC Wise AVC Wise	10495100 10495100	-998.17 -1,004.77	109	10/04/2025 Year End 10/04/2025 Year End	Balance Sheet Balance Sheet
AVC Wise	10495100	-1,004.77		10/04/2025 Year End	Balance Sheet
AVC Wise					Balance Sheet
	10495100	-1,133.76		10/04/2025 Year End	
AVC Wise	10495100	-1,117.26		10/04/2025 Year End	Balance Sheet
AVC Wise AVC Wise	10495100 10495100	-1,107.84 -1,127.09		10/04/2025 Year End 10/04/2025 Year End	Balance Sheet Balance Sheet
AVC Wise	10495100	-1,127.09		10/04/2025 Year End 10/04/2025 Year End	Balance Sneet Balance Sheet
			116		
Avery School of Motoring AW CONSTRUCTION SERVICES LIMITED	10708400 10662800	1,600.00 42,921.50		3/04/2025 Green Spaces 22/04/2025 Year End	Grounds Maintenance Team Balance Sheet
Avcliffe Community Primary School	10597200	42,921.50		30/04/2025 Electoral Services	Cost Of Elections Held
A game Community Finnery CondOr		00.00	0		

Service Vehicle Hire Emergency Accommodation Professional Fees Professional Fees Stationery Gateway Management Agent Fees Uniforms Conferences-Employees Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Repairs & Maint (Not Corp Pot) Grounds Maintenance-Routine Purchase Of Materials Goods For Resale Lease Car Rent Lease Car Rent Fire Alarm Telephones Renovation Grants Premises Licences New Income & Expenditure Account S106 Expenditure Hire Of Halls And Other Sites Subscriptions Subscriptions First Aid Training Costs First Aid Training Costs Service Vehicle Hire Professional Fees Consultants Fees Consultants Fees Mfd Copier Recharges Mfd Copier Recharges Salaries Control (Gov Dept Creditor) Local Dept Training Needs Anite Repairs Holding Account Hire Of Halls And Other Sites

Ourseller Neuro	0	Line Amount	Transaction	Deld Defe	Ormites Area Description	Oracle Oraclas Description	Namiaal Oada Daaadatian
Supplier_Name	Supplier Number	(Excl)	Number		e Service Area Description	Cost Centre Description	Nominal Code Description
Aylesham Baptist Church	10597300	320.00			Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
AYLESHAM PARISH COUNCIL	10035000	251,385.57	38		5 Year End	Balance Sheet	Income & Expenditure Account
BALDWIN SALTER PLUMBING & HEATING	10302000	1,848.74			Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALLICOM LIMITED	10711200	121.72			5 Transformation	Computer Services Trading Account	Computer Hardware Purchase
BEC CONSTRUCTION	10698800	-1,604.38	5		Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-I
BEC CONSTRUCTION	10698800	53,479.53	5		5 Year End	HRA Balance sheet	Contract Payments
Bell Group Limited (decorating)	10582700	69,266.40	70		Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	66,337.64	71		Revenue Works	External Decorations	Contract Payments
BLAKE MORGAN LLP	10211800	7,650.00	90		East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	3,052.00			East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,272.00	331	3/04/2025		Homelessness	Emergency Accommodation
Bluebells guest house	10084700	58,858.00		24/04/2025		Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	2,750.00	9		5 Year End	Balance Sheet	Professional Fees
Bongani Andrias Jansen	10664500	1,178.00	72	3/04/2025		Homelessness	Emergency Accommodation
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	625.00	31		Democratic and Corporate Services	Members Account	Conferences-Members
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	312.50	31		Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Conferences-Employees
BP Drains Ltd	10704000	200.00	18		5 Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BP Drains Ltd	10704000	160.00	16		5 Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	2,429.00	14		5 Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
BRABANTIA (UK) LTD	10714000	726.00	1	10/04/2025	5 Port Health and Environmental Services	Port Health	Special Collections
British Gas	10690100	299.93	111	3/04/2025	6 Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	174.70	112	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	149.98	114	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	175.65	113	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	102.68	847	10/04/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	123	22/04/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55			Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Museums and Heritage	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	5 Museums and Heritage	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Port Health and Environmental Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	123	22/04/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	120	10/04/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BSF CONSULTING ENGINEERS	10171400	950.00	26	3/04/2025	Vear End	HRA Balance sheet	Contract Payments
BSF CONSULTING ENGINEERS	10171400	1,282.58	22	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	1,282.58	23	3/04/2025	6 Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	-1,282.58	24	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	-1,282.58	25	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BUCKLAND COMMUNITY CENTRE	10009500	288.00	21	30/04/2025	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BUSINESS STREAM	10235700	1.42	1,266	22/04/2025	5 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.13	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.42	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	10.58	1,266	22/04/2025	5 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3,164.44	1,266	22/04/2025	5 Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-1,556.23	1,265	22/04/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.49	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	46.74	1,266	22/04/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	488.41	1,266	22/04/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	103.61	1,266	22/04/2025	5 Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	8.30	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.49	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	35.31	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3,348.85	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-18.88			Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	1.67			5 Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	87.79			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	659.10			Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-506.95			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	81.31			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	30.26			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	103.01			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	2.28			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	90.18			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	25.76			Green Spaces	Parks And Open Spaces	Water Charges-Metered
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BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM	10235700 10235700 10235700 10235700 10235700 10235700 10235700 10235700 10235700	12.58 272.67 41.63 78.57 103.20 796.43 286.62	1,266 1,266 1,266 1,266	22/04/2025 Revenue Costs 22/04/2025 Revenue Costs 22/04/2025 Property Assets	Property Management - Shell Property Management - Shell Public Conveniences
BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700 10235700 10235700 10235700 10235700 10235700	41.63 78.57 103.20 796.43 286.62	1,266 1,266	22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700 10235700 10235700 10235700 10235700	78.57 103.20 796.43 286.62	1,266		
BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700 10235700 10235700 10235700 10235700	103.20 796.43 286.62		22/04/2025 Property Accets	
BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700 10235700 10235700 10235700	796.43 286.62	1,266	22/04/2023 1 Toperty Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700 10235700	286.62		22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM INESS STREAM	10235700 10235700			22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM INESS STREAM	10235700			22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS BUS	INESS STREAM INESS STREAM		14.43		22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS BUS	INESS STREAM	10235700	125.51		22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS			86.87		22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS BUS		10235700	115.87		22/04/2025 Property Assets	Public Conveniences
BUS BUS BUS BUS	INESS STREAM INESS STREAM	10235700 10235700	468.47 23.16		22/04/2025 Property Assets 22/04/2025 Property Assets	Public Conveniences Public Conveniences
BUS BUS BUS	INESS STREAM	10235700	1,546.88		22/04/2025 Property Assets	Public Conveniences
BUS BUS	INESS STREAM	10235700	60.11		22/04/2025 Property Assets	Public Conveniences
BUS	INESS STREAM	10235700	203.24		22/04/2025 Property Assets	Public Conveniences
	INESS STREAM	10235700	591.67		22/04/2025 Property Assets	Shops & Showrooms - GF
	INESS STREAM	10235700	31.88		22/04/2025 Property Assets	The Dover Gateway (Castle S
BYT	E DESIGN	10074700	288.00	125	3/04/2025 Green Spaces	White Cliffs Countryside Proje
CW	atkins plumbing LTD	10706100	777.79	3	3/04/2025 Museums and Heritage	Dover Museum
CW	atkins plumbing LTD	10706100	406.43	6	22/04/2025 Museums and Heritage	Dover Museum
CW	atkins plumbing LTD	10706100	155.00	4	3/04/2025 Property Assets	Office Accommodation-Whitfi
	Hayes	10494800	98.05	961	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	77.53	976	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	37.22	963	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	55.09	967	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes I Hayes	10494800 10494800	73.38	965 966	3/04/2025 Investment, Growth and Tourism 3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café
	l Hayes	10494800	168.51 88.74	900		Kearsney Parks Café
	l Hayes	10494800	88.66	968	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes	10494800	64.87	972	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	83.11	971	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes	10494800	70.82	969	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
C&N	Hayes	10494800	38.22	970	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	57.16	975	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	78.13	979	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	90.46	980	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes I Hayes	10494800 10494800	83.02 115.64	981 982	8/04/2025 Investment, Growth and Tourism 8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café
	l Hayes	10494800	59.28	962	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes	10494800	86.93	983	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	l Hayes	10494800	100.51	984	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
	Hayes	10494800	64.83	985	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
C&N	Hayes	10494800	114.50	986	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
cacti	us graphics Itd	10585900	125.00	46	8/04/2025 Transformation	Crime And Disorder Projects
	us graphics Itd	10585900	2,350.00	48	15/04/2025 Investment, Growth and Tourism	Economic Development
	NON CURTAINS, BLINDS & CANOPIES LTD	10124500	775.00	32	3/04/2025 Museums and Heritage	Dover Museum
	ON (UK) LTD	10008300	5.01	692	8/04/2025 Green Spaces	Dungeness (EDF Energy)
	ON (UK) LTD	10008300	30.00	691	8/04/2025 Green Spaces	Dungeness (EDF Energy)
	ON (UK) LTD ON (UK) LTD	10008300 10008300	13.17 1,145.84	699 689	24/04/2025 Green Spaces 3/04/2025 Investment, Growth and Tourism	Dungeness (EDF Energy) Photocopiers Holding Account
	ON (UK) LTD	10008300	240.00	695	10/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account
	ON (UK) LTD	10008300	612.81	696	10/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account
	ON (UK) LTD	10008300	13.17		10/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account
	ON (UK) LTD	10008300	24.00	697	10/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account
CAN	TERBURY CATERING HIRE	10198900	1,025.20		25/04/2025 Electoral Services	Cost Of Elections Held
	TERBURY CATERING HIRE	10198900	-1,025.20		25/04/2025 Electoral Services	Cost Of Elections Held
	TERBURY CITY COUNCIL	10012600	2,000.00		8/04/2025 Office of the Chief Executive	Chief Executive Admin Tradir
	EL PARISH COUNCIL	10000200	60,660.00	25	3/04/2025 Year End	Balance Sheet
	el-Le-Ferne Village Hall	10553000	200.00			Cost Of Elections Held
	ium UK	10619400	1,268.58	140	3/04/2025 Revenue Costs	Property Management - Shelt
	ium UK ium UK	10619400 10619400	72.00 16.50	141 139	3/04/2025 Revenue Costs 3/04/2025 Revenue Costs	Property Management - Shelt Property Management - Shelt
	ium UK	10619400	12.00		22/04/2025 Revenue Costs	Property Management - Shelt
	ium UK	10619400	1,265.15		29/04/2025 Revenue Costs	Property Management - Shell
	ium UK	10619400	72.00		29/04/2025 Revenue Costs	Property Management - Shelt
	ium UK	10619400	6.00		29/04/2025 Revenue Costs	Property Management - Shelt

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# Nominal Code Description

Water Charges-Metered Sewerage And Env Services Water Charges-Metered Sewerage And Env Services Water Charges-Metered Water Charges-Metered Water Charges-Metered Water Charges-Metered Computer Software Purchases Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Goods For Resale Other Non Govt Grants Marketing Corporate Repair & Maintenance Photocopiers Photocopiers Photocopiers Equipment-Lease Costs Photocopiers Photocopiers Photocopiers Photocopiers Equipment-Hire Equipment-Hire Subscriptions Income & Expenditure Account Hire Of Halls And Other Sites Careline Services Careline Services Careline Services Careline Services Careline Services Careline Services Careline Services

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
Careium UK	10619400	1,000.00	146	29/04/2025 Revenue Costs	Property Management - Sheltered
Carousel Creche Company Ltd	10695200	525.00	13	3/04/2025 Transformation	Crime And Disorder Projects
CaseWare	10585100	698.00	7	8/04/2025 Finance and Investment	Audit Partnership
CASTLE WATER LIMITED	10338900	0.62	754	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	-0.62	765	9/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	0.38	753	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	-0.38	763	9/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	0.28	764	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	18.60	746	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	19.57	760	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	39.76	761	10/04/2025 Property Assets	Maison Dieu Premises - CAB Offices
CASTLE WATER LIMITED	10338900	35.41	752	10/04/2025 Property Assets	Shops & Showrooms - GF
CASTLE WATER LIMITED	10338900	-35.18	752	10/04/2025 Property Assets	Shops & Showrooms - GF
CASTLE WATER LIMITED	10338900	-34.63	762		Shops & Showrooms - GF
CASTLE WATER LIMITED	10338900	34.40	762	9/04/2025 Property Assets	Shops & Showrooms - GF
CASTLE WATER LIMITED	10338900	35.41	767	22/04/2025 Property Assets	Shops & Showrooms - GF
CASTLES	10017900	12.57	481	8/04/2025 Museums and Heritage	Dover Museum
CASTLES	10017900	40.56	481	8/04/2025 Museums and Heritage	Dover Museum
CASTLES	10017900	3.67	482	8/04/2025 Museums and Heritage	Dover Museum
CASTLES	10017900	135.20	482	8/04/2025 Museums and Heritage	Dover Museum
CCCS U.K. Ltd T/A Cater Solutions	10639800	491.00	71	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
CCCS U.K. Ltd T/A Cater Solutions	10639800	272.45	73	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
CHANNEL WINDOWS G	10687000	530.00	48	24/04/2025 Year End	Balance Sheet
CHANNEL WINDOWS G	10687000	160.00	49	24/04/2025 Year End	Balance Sheet
CHANNEL WINDOWS G	10687000	8,841.06	50	24/04/2025 Year End	Balance Sheet
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	427	10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	616.00	423	10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	426	10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,176.00	422	10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	638.00	425	10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,180.00		10/04/2025 Housing	Homelessness
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	421	10/04/2025 Housing	Homelessness
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	642.00	57	10/04/2025 Year End	Balance Sheet
CHELMSFORD SAFETY SUPPLIES	10644100	328.57	50	3/04/2025 Green Spaces	Grounds Maintenance Team
CHELMSFORD SAFETY SUPPLIES	10644100	286.20	52	15/04/2025 Green Spaces	Grounds Maintenance Team
CHIMNEY VAC	10181800	110.00	15	3/04/2025 Green Spaces	WCCP - Samphire Hoe
City of London Corporation	10348100	1,285.00	25	3/04/2025 Legal & Licensing Services	Miscellaneous Licensing
CIVICA UK LIMITED	10307500	18,137.84	65	3/04/2025 Democratic and Corporate Services	Democratic Services
CIVICA UK LIMITED	10307500	75.00	64	3/04/2025 Electoral Services	Electoral Registration
Clarendon & Westbury Community Association	10638300	280.00	10	30/04/2025 Electoral Services	Cost Of Elections Held
Clean Air (UK) Ltd	10658800	775.00	8	8/04/2025 Museums and Heritage	Roman Painted House
CLEAR VOICE INTERPRETING SERVICES	10587800	152.62	144	10/04/2025 Transformation	Crime And Disorder Projects
CLEAR VOICE INTERPRETING SERVICES	10587800	265.96	142	3/04/2025 Housing	Homelessness
CLEAR VOICE INTERPRETING SERVICES	10587800	193.82	146	15/04/2025 Housing	Homelessness
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	58	15/04/2025 Property Assets	Misc Properties-General
CLEVERLEY & SPENCER	10047200	335.00	9	15/04/2025 Green Spaces	Cemeteries
COLT SERVICE	10028900	813.00	38	3/04/2025 Revenue Works	Fire Alarm Servicing
Commercial Services Kent Ltd	10619900	87.50	56	29/04/2025 HR, Payroll and Communications	Corporate HR Trading Account
Commercial Services Kent Ltd	10619900	97.50	54	3/04/2025 HR, Payroll and Communications	Corporate HR Trading Account
Commercial Services Kent Ltd	10619900	391.50	54	3/04/2025 HR, Payroll and Communications	Corporate HR Trading Account
Coniston Limited	10612000	47,893.38	62	15/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	-2,394.67		15/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	292,518.64		15/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	32,764.36	60	10/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	-819.11	60	10/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	32,764.36		10/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	-819.11	58	10/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	-32,764.36	59	10/04/2025 Year End	Balance Sheet
Coniston Limited	10612000	819.11	59	10/04/2025 Year End	Balance Sheet
CONSTANTINE LTD	10124100	20,300.00	5	15/04/2025 Year End	Balance Sheet
COPSHOPUK LTD	10074100	45.82	130		Parking Operations & Enforcement
COPSHOPUK LTD	10074100	28.32	132	10/04/2025 Transformation	Parking Operations & Enforcement
COPSHOPUK LTD	10074100	51.65		24/04/2025 Transformation	Parking Operations & Enforcement
Coral Logistics Ltd	10714300	386.00	1	22/04/2025 Port Health and Environmental Services	Port Health
Cornerstone Property Group	10666200	1,798.00	34	3/04/2025 Housing	Homelessness
Countrystyle Recycling	10592000	328.86	66	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
CREATIVE POOLS AND LEISURE LTD	10674200	7,450.00	9	3/04/2025 Special Revenue Projects	Place and Environment Special Rev
CROSSKEYS COACHES	10045200	1,022.00	116	3/04/2025 Year End	Balance Sheet

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#### Nominal Code Description

Careline Services Professional Fees Computer Software Maintenance Water Charges-Metered Insurance-Not Vehicles Or Bldg Storage Services Insurance-Not Vehicles Or Bldg Storage Services Equipment-Maintenance Equipment-Maintenance Anite Repairs Holding Account Anite Repairs Holding Account Anite Repairs Holding Account Emergency Accommodation Professional Subscriptions Uniforms Equipment-Purchase Equipment-Maintenance Veterinary Fees Computer Software Maintenance Printing From External Printer Hire Of Halls And Other Sites Corporate Repair & Maintenance Professional Fees Professional Fees Professional Fees Equipment-Hire Burials Undertaken Contract Payments CRB & DBS Checks CRB & DBS Checks CRB & DBS Checks Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Uniforms Uniforms Uniforms Special Collections Emergency Accommodation Refuse Collection Contract Payments Museum Expenses

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
CROSSKEYS COACHES	10045200	-6.00	116	3/04/2025 Museums and Heritage	Dover Museum	Agency Sales-Commission
CTS Traffic & Transportation Ltd	10710100	1,234.50	1	3/04/2025 Legal & Licensing Services	Hackney Car & Private Hire	Unmet Demand Consultation
Curco	10700300	151.72	26	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	190.47	27	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	18.95	35	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	46.39	28	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	89.10	29	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	33.03	31	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-5.05	33	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-8.20		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	109.81		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curzon Hall Community Centre	10615400	85.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D & J GLASSWARE D B HORNER	10224100 10043400	675.43 1.988.50	7	30/04/2025 Year End	Balance Sheet	Museum General Stock Grounds Maintenance-Routine
DAISY COMMUNICATIONS LTD	10043400	274.04		29/04/2025 Green Spaces 10/04/2025 Transformation	Fort Burgoyne	
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	90.06		10/04/2025 Property Assets	Computer Services Trading Account Deal Pier	Computer Link Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53		10/04/2025 Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92		10/04/2025 Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95		10/04/2025 Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53		10/04/2025 Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86		10/04/2025 Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60		10/04/2025 Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	354	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	355	10/04/2025 Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27		10/04/2025 Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72		10/04/2025 Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27		10/04/2025 Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.67		10/04/2025 Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	39.62		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800 10079800	61.51 104.94		10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	35.34		10/04/2025 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Wardens Office Telephones Fire Alarm Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	138.48		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	95.34		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	96.98		10/04/2025 Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	34.75		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22			Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	142.39		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.76 69.57		10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	132.95		10/04/2025 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	43.79		10/04/2025 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	68.94			Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	83.61		10/04/2025 Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	148.84		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61		10/04/2025 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.36		10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37		10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37		10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37		10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23		10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025 Revenue Costs	Property Management - Sheltered	Office Telephones

DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD DAPA DAVID ARCHER ASSOCIATES DAYTRAD DCUK	10079800 10079800 10252800	(Excl) 64.30 53.90	Number 355	10/04/2025 Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA DAPA DAVID ARCHER ASSOCIATES DAYTRAD		E2 00				Office Telephones
DAPA DAVID ARCHER ASSOCIATES DAYTRAD	10252800	55.90		10/04/2025 Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAVID ARCHER ASSOCIATES DAYTRAD		60.00		29/04/2025 Transformation	Inspire Fund	Professional Fees
DAYTRAD	10252800	466.00		29/04/2025 Transformation	Inspire Fund	Professional Fees
	10286200	3,565.00		3/04/2025 Green Spaces	Parks And Open Spaces	Corporate Repair & Mainter
DCUK	10214200	12,112.09		15/04/2025 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
	10574800	-11.29		23/04/2025 Year End	Balance Sheet	Museum General Stock
DCUK	10574800	580.20		24/04/2025 Year End	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	400.00		8/04/2025 Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED Deal and Walmer Community Association	10341400 10572400	140.00 250.00		22/04/2025 Year End 30/04/2025 Electoral Services	HRA Balance sheet Cost Of Elections Held	Contract Payments Hire Of Halls And Other Site
DEAL AREA FOODBANK	10251400	-27.000.00	26		Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	27,000.00	20	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	5,000.00	21	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Christian Fellowship	10624100	590.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
Deal Pentecostal Church	10597400	400.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
Deal Salvation Army	10615500	240.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
DEAL TOWN COUNCIL	10005600	295,108.89	96	3/04/2025 Year End	Balance Sheet	Income & Expenditure Acco
Deal Truck & Van Centre	10512900	58.60	80	3/04/2025 Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	82	15/04/2025 Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	251.80	82	15/04/2025 Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Denton Village Hall	10597500	395.00	7	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
Denton with Wootton Parish Council	10038600	14,109.00	29	3/04/2025 Year End	Balance Sheet	Income & Expenditure Acco
DENTONS UKMEA LLP	10118300	2,234.00	177	3/04/2025 Planning and Development	Aylesham Development	Legal Fees
DESIGN SOUTH EAST	10309800	1,500.00	22		Development Management Trading	Contribution To Outside Boo
DESIGN SOUTH EAST	10309800	1,500.00	22		Regeneration Delivery Trading	Contribution To Outside Boo
Desislava Dimova	10683100	53.10		8/04/2025 Year End	Balance Sheet	Museum General Stock
Direct Clearance LTD	10713900	49.00		15/04/2025 Port Health and Environmental Services	Port Health	Special Collections
DISCLOSURE & BARRING SERVICE	10106100	396.00		8/04/2025 Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	3,465.35	41	3/04/2025 Planning and Development	Building Control	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	600.00		22/04/2025 Planning and Development	Building Control	Local Dept Training Needs
DK Electrical Services DOLPHIN LIFTS KENT	10705300 10037800	250.00 203.00		30/04/2025 Green Spaces 3/04/2025 Revenue Works	White Cliffs Countryside Project Disabled Hoists & Lifts	Electrical Repairs Inspection
DOLPHIN LIFTS KENT DOLPHIN LIFTS KENT	10037800	203.00	535 534	3/04/2025 Revenue Works 3/04/2025 Revenue Works	Disabled Hoists & Lifts Disabled Hoists & Lifts	Contract Payments Contract Payments
DOLPHIN LIFTS KENT	10037800	400.00	534	3/04/2025 Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,428.00	531	3/04/2025 Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,000.00	535	3/04/2025 Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	6.450.00	532	3/04/2025 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,305.00	533	3/04/2025 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover ACF Hall	10596900	302.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
DOVER ATHLETIC COMMUNITY TRUST	10300500	72.00		10/04/2025 Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	375.00	23	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
DOVER BOWLING CLUB	10227600	1,000.00	15	15/04/2025 Green Spaces	Parks And Open Spaces	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	27	3/04/2025 Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	350.00	15	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
DOVER CHRIST CHURCH ACADEMY	10302200	9,685.96	13	3/04/2025 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	158,162.93	13	3/04/2025 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	-9,685.96	14	3/04/2025 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	-158,162.93	14	3/04/2025 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER COUNSELLING CENTRE	10007200	1,705.00	116	3/04/2025 HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	91,350.00	101	3/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,500.00	101	3/04/2025 Revenue Costs	Property Management - General Needs	Contribution To Outside Boo
DOVER GYMNASTICS CLUB	10076300	215.00	107 173	22/04/2025 Transformation	Inspire Fund	Professional Fees
DOVER OUTREACH CENTRE	10214500	5,000.00		ore inzecze i indirece dire infectione	Grants To Voluntary Organisations	Grants-General Emergency Accommodation
DOVER OUTREACH CENTRE DOVER OUTREACH CENTRE	10214500 10214500	2,596.00 1.240.00	172	3/04/2025 Housing	Homelessness	
DOVER OUTREACH CENTRE DOVER RUGBY FOOTBALL CLUB	10214500	4,500.00		3/04/2025 Housing 15/04/2025 Green Spaces	Rough Sleeping Parks And Open Spaces	Community Support Service Grants-General
DOVER TOWN COUNCIL	10042600	497.000.00	67	3/04/2025 Year End	Balance Sheet	Income & Expenditure Acco
Dover Unitarian Church	10597600	350.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
Dover Youth Hub	10597700	180.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
DOVER YOUTH THEATRE	10042300	500.00	49	3/04/2025 Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
East Kent Recycling Ltd	10657300	576.00	135	3/04/2025 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00	135	3/04/2025 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	569.00	136	3/04/2025 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	258.00	139	3/04/2025 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	514.38		10/04/2025 Green Spaces	Grounds Maintenance Team	Refuse Collection
East Langdon Parish Hall	10598700	100.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Site
EASTRY PARISH COUNCIL	10038500	67,520.46		3/04/2025 Year End	Balance Sheet	Income & Expenditure Acco

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Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
EASTRY VILLAGE HALL	10301000	400.00	11	1 30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Easy storage	10694200	290.83	12		Homelessness	Storage Services
EBB OFFICE	10312600	258.00	209	9 8/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	258.00	210		Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	109.00		4 24/04/2025 Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	258.00	207	oro inzozo infootinoni, oroffan and rounom	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	258.00	206	oro inzozo introdutioni, orottat and routioni	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	308.10		2 22/04/2025 Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE EBB OFFICE	10312600 10312600	218.00 75.80		5 24/04/2025 Investment, Growth and Tourism 5 24/04/2025 Investment, Growth and Tourism	Print Unit Trading Account Print Unit Trading Account	Stationery Stationery
Elite Fine Foods	10678800	109.05		2 24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	175.47	64		Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	124.14	0.	2 22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	85.03	67		Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	70.67	67		Kearsney Parks Café	Purchase Of Materials
Elite Fine Foods	10678800	378.06	69	9 15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	115.69		4 24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	61.78		4 24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-31.56		5 23/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
	10678800	-3.54		0 10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELITE POWER TRANSMISSIONS LIMITED	10147500	450.00		5 10/04/2025 Property Assets	Deal Pier	Corporate Repair & Maintenance
Elvington Community Centre	10600600	240.00		7 30/04/2025 Electoral Services	Cost Of Elections Held SAMM Officer	Hire Of Halls And Other Sites
Empire Motors Ltd Empire Motors Ltd	10531400 10531400	50.00 107.11		3 29/04/2025 Green Spaces 3 29/04/2025 Green Spaces	SAMM Officer SAMM Officer	Transport-Maintenance Transport-Maintenance
Empire Motors Ltd	10531400	50.00	43		White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	513.67	41		White Cliffs Countryside Project	Transport-Maintenance
ENTITLEDTO LTD	10287700	17,340.00		3 22/04/2025 Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	240.00	771		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	500.00	764		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	772	2 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	773	3 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00		4 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17		5 10/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00		2 10/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00		0 10/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	55.00 55.00		9 10/04/2025 Revenue Works 1 10/04/2025 Revenue Works	Health & Safety Water Inspections Health & Safety Water Inspections	Contract Payments Contract Payments
ENVIROCURE LIMITED	10115500	175.00		3 10/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	25.00		5 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	25.00		6 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	50.00		7 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00		0 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	769	9 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00		8 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	360.00	767		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	480.00		9 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	275.00		8 15/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
EURO PARKING COLLECTION PLC EVERMECH SERVICES LTD	10066700 10192400	47.44 11,024.05	190	0 15/04/2025 Transformation 4 3/04/2025 Port Health and Environmental Service	Parking Service Administration es Private Sector Housing	Professional Fees Renovation Grants
EVERMECH SERVICES LTD EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	10036200	1,950.00		4 3/04/2025 Port Health and Environmental Service 4 15/04/2025 Year End	Balance Sheet	Professional Fees
Eythorne Baptist Church	10615600	99.00	7		Cost Of Elections Held	Hire Of Halls And Other Sites
EYTHORNE PARISH COUNCIL	10109000	50,231.50	23		Balance Sheet	Income & Expenditure Account
FCMS LTD	10325000	750.00	30		Balance Sheet	Contract Payments
FERRET INFORMATION SYSTEMS LTD.	10044900	794.39	38			Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,410.00	189	9 10/04/2025 Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	386.00		5 15/04/2025 Year End	Balance Sheet	Error Suspense
FLOWBIRD SMART CITY UK LIMITED	10175200	-386.00		6 15/04/2025 Year End	Balance Sheet	Error Suspense
FLOWBIRD SMART CITY UK LIMITED	10175200	17,645.26	282		Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	2,920.40	280		Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	4,914.77	283		Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED FLOWBIRD SMART CITY UK LIMITED	10175200	12,351.68	282 280		On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY OK LIMITED	10175200 10175200	2,976.40 2,047.23	280		On Street Parking On Street Parking	Corporate Repair & Maintenance Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	482.03	203		Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	613.50			Parking Operations & Enforcement	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	7.000.00	194		Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00		6 29/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
Future Street Smart Waste Ltd	10652700	5,245.00	9		Place and Environment Special Revenue Projects	Professional Fees

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Su	pplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Cent
G4	S Cash Solutions (UK) Ltd	10569900	114.30	75	8/04/2025	Revenues and Benefits	DDC @ Yo
G4	S Cash Solutions (UK) Ltd	10569900	-22.63	74	8/04/2025	Transformation	Parking O
	S Cash Solutions (UK) Ltd	10569900	114.30	75		Transformation	Parking O
	MMA TELECOM LTD	10217400	349.25	217	3/04/2025		Housing G
		10217400	358.85	221	29/04/2025		Housing G
	ZEN SALTS NATURE RESERVE	10140700	4,500.00	33		Green Spaces	Parks And
	3 LOCKSMITHS LIMITED	10329800	2,105.52			Revenue Works	5 Year Ele
	3 LOCKSMITHS LIMITED 3 LOCKSMITHS LIMITED	10329800 10329800	105.00 35.00			Revenue Works Revenue Works	5 Year Ele 5 Year Ele
	LOCKSMITHS LIMITED	10329800	35.00			Revenue Works	5 Year Ele
	LOCKSMITHS LIMITED	10329800	35.00			Revenue Works	5 Year Ele
	LOCKSMITHS LIMITED	10329800	70.00			Revenue Works	5 Year Ele
	B LOCKSMITHS LIMITED	10329800	70.00			Revenue Works	5 Year Ele
	B LOCKSMITHS LIMITED	10329800	35.00			Revenue Works	5 Year Ele
	B LOCKSMITHS LIMITED	10329800	35.00			Revenue Works	5 Year Ele
GE	3 LOCKSMITHS LIMITED	10329800	139.33	377	15/04/2025	Year End	Balance S
	3 LOCKSMITHS LIMITED	10329800	60.00		15/04/2025		Balance S
	3 LOCKSMITHS LIMITED	10329800	60.00		24/04/2025		Balance S
	B LOCKSMITHS LIMITED	10329800	60.00		24/04/2025		Balance S
	B LOCKSMITHS LIMITED	10329800	60.00		24/04/2025		Balance S
	BLOCKSMITHS LIMITED	10329800	60.00		24/04/2025		Balance S
	BLOCKSMITHS LIMITED	10329800	85.00		24/04/2025		Balance S
	3 LOCKSMITHS LIMITED 3 LOCKSMITHS LIMITED	10329800 10329800	60.00 108.00		24/04/2025 24/04/2025		Balance S Balance S
	B Automotive Ltd	10631700	70.95			Green Spaces	WCCP - R
	DODNESTONE PARISH COUNCIL	10000700	8,589.82	25	3/04/2025		Balance S
	DODNESTONE VILLAGE HALL	10310800	200.00	18		Electoral Services	Cost Of El
	REAT MONGEHAM PARISH COUNCIL	10005800	11,714.88	25	3/04/2025		Balance S
	eat Mongeham Parish Hall	10562000	350.00			Electoral Services	Cost Of El
	REEN MAN PACKAGING	10661200	664.81			Investment, Growth and Tourism	Kearsney I
	REEN MAN PACKAGING	10661200	422.16			Investment, Growth and Tourism	Kearsney
GF	REEN MAN PACKAGING	10661200	477.63	77	10/04/2025	Investment, Growth and Tourism	Kearsney I
GF	REEN MAN PACKAGING	10661200	362.99	82	30/04/2025	Investment, Growth and Tourism	Kearsney I
	ROUNDSMAN TOOLS	10246400	540.88	81		Green Spaces	Grounds N
	ROUNDSMAN TOOLS	10246400	321.03	83		Green Spaces	Grounds N
	ROUNDSMAN TOOLS	10246400	195.38	85		Green Spaces	Grounds N
	JSTON PARISH COUNCIL	10109100	43,773.00	25	3/04/2025		Balance S
	y Hollaway Architects Limited	10710200	3,725.00	3	8/04/2025		HRA Bala
	III Mark Meat Hygiene Ltd NNAH BRYAN	10512600 10084900	49,249.98 320.00	91 568		Port Health and Environmental Services Museums and Heritage	Port Healt Dover Mus
	INNAH BRYAN	10084900	400.00	506		Museums and Heritage	Dover Mus
	INNAH BRYAN	10084900	400.00			Museums and Heritage	Dover Mus
	NNAH BRYAN	10084900	70.84			Museums and Heritage	Dover Mus
	rmer & Sons Contracting Ltd	10707800	200.00			Green Spaces	Grounds N
	RMER & SONS GROUND MAINTENANCE	10209400	650.00	676		Green Spaces	Grounds N
	RMER & SONS GROUND MAINTENANCE	10209400	162.00			Green Spaces	Grounds N
HA	RPER COLLINS PUBLISHERS	10199300	49.50		29/04/2025		Balance S
HA	RPER COLLINS PUBLISHERS	10199300	27.50	154	29/04/2025	Year End	Balance S
	RPER COLLINS PUBLISHERS	10199300	35.65	154	29/04/2025		Balance S
	RPER COLLINS PUBLISHERS	10199300	44.00	155	29/04/2025		Balance S
	RPER COLLINS PUBLISHERS	10199300	63.20		29/04/2025		Balance S
	RPER COLLINS PUBLISHERS	10199300	41.45		24/04/2025		Balance S
	RRISONS CHARTERED SURVEYORS	10310200	350.00	42		Revenue Costs	Housing D
	ZLE MCCORMACK YOUNG LLP	10158300	4,741.25			Revenue Costs	Housing D
	0B First Aid Training ARTWOOD TREE CARE	10675200	790.00	15 15		Transformation Green Spaces	Parking O
	ARTWOOD TREE CARE	10257100 10257100	1,500.00 9,600.00			Green Spaces	Shorncliffe White Cliff
	ARTWOOD TREE CARE	10257100	350.00			Green Spaces	White Cliff
	ATH WESLEY DECORATORS	10586500	2,521.53		15/04/2025		Balance S
	ATH WESLEY DECORATORS	10586500	2,172.14		24/04/2025		Balance S
	Ip2Rent Property Management Ltd	10678700	100.00	51	3/04/2025		Homeless
	Ip2Rent Property Management Ltd	10678700	1,860.00	66	3/04/2025		Homeless
	Ip2Rent Property Management Ltd	10678700	1,620.00	67	3/04/2025		Homeless
	Ip2Rent Property Management Ltd	10678700	910.00	68	3/04/2025		Homeless
	Ip2Rent Property Management Ltd	10678700	350.00	69	3/04/2025		Homeless
	Ip2Rent Property Management Ltd	10678700	2,170.00	70	3/04/2025		Homeless
	lp2Rent Property Management Ltd	10678700	2,015.00	71	3/04/2025		Homeless
He	Ip2Rent Property Management Ltd	10678700	1,705.00	72	3/04/2025	Housing	Homeless

entre Description Your Service Operations & Enforcement Operations & Enforcement General Needs General Needs nd Open Spaces Electrical Inspections e Sheet Sheet Sheet Sheet Sheet Sheet Sheet Sheet Sheet - Romney Marsh Project Sheet Elections Held e Sheet Elections Held ey Parks Café ey Parks Café ey Parks Café ey Parks Café Maintenance Team Maintenance Team Maintenance Team e Sheet alance sheet alth Authority Grant Juseum Schools Juseum Schools Auseum Schools Auseum Schools s Maintenance Team s Maintenance Team Maintenance Team Sheet Sheet e Sheet Sheet Sheet Sheet Development Preliminary Costs Development Preliminary Costs Operations & Enforcement iffe WCCP Cliffs Countryside Project liffs Countryside Project Sheet - Sheet ssness sness ssness ssness ssness ssness sness sness

# Nominal Code Description

Security Services Security Services Security Services Computer Link Telephones Computer Link Telephones Grants-General Contract Payments Anite Repairs Holding Account Transport-Maintenance Income & Expenditure Account Hire Of Halls And Other Sites Income & Expenditure Account Hire Of Halls And Other Sites Purchase Of Materials Purchase Of Materials Purchase Of Materials Purchase Of Materials Equipment-Purchase Equipment-Purchase Equipment-Purchase Income & Expenditure Account Professional Fees Veterinary Fees Professional Fees Professional Fees Professional Fees Professional Fees Equipment-Maintenance Transport-Maintenance Transport-Maintenance Museum General Stock Professional Fees Professional Fees Local Dept Training Needs Tree Works Tree Works Tree Works Anite Repairs Holding Account Anite Repairs Holding Account Emergency Accommodation Emergency Accommodation

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
Help2Rent Property Management Ltd	10678700	2,170.00	73	3/04/2025 Housing	Homelessness
Help2Rent Property Management Ltd	10678700	1,705.00	74	3/04/2025 Housing	Homelessness
Help2Rent Property Management Ltd	10678700	650.00	75	3/04/2025 Housing	Homelessness
Help2Rent Property Management Ltd	10678700	50.00	76	3/04/2025 Housing	Homelessness
HIPPERSON BUILDERS ( M&E) LTD.	10050400	5,550.00	878	10/04/2025 Year End	Balance Sheet
HIPPERSON BUILDERS ( M&E) LTD.	10050400	660.00		24/04/2025 Year End	Balance Sheet
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,987.35		10/04/2025 Year End	Balance Sheet
HIPPERSON BUILDERS ( M&E) LTD.	10050400	195.00	881	15/04/2025 Property Assets	Dolphin House
HOP Consulting Limited	10708900	1,000.00	1	3/04/2025 Year End	Balance Sheet
HOUGHAM PARISH COUNCIL	10038400	14,396.50	21	3/04/2025 Year End	Balance Sheet
HOUGHAM VILLAGE HALL TRUST	10311200	260.00	19	30/04/2025 Electoral Services	Cost Of Elections Held
HOUSEMARK	10336900	960.00	19	3/04/2025 Revenue Works	Term Maintenance
HOUSEMARK	10336900	960.00	20	3/04/2025 Revenue Works	Term Maintenance
HOUSING 21	10172600	777.12	21	8/04/2025 Year End	Balance Sheet
HUSK UK LTD	10082000	620.48	78	3/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	54.85	78	3/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	763.36	80	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	54.85	80	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	1,598.34	81	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	58.60	81	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	177.33	84	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	763.64	83	29/04/2025 Green Spaces	Grounds Maintenance Team
HUSK UK LTD	10082000	58.60	83	29/04/2025 Green Spaces	Grounds Maintenance Team
Huume Limited	10601300	4,000.00	64	15/04/2025 Housing	Kent Home Choice
Huume Limited	10601300	4,500.00	65	15/04/2025 Housing	Kent Home Choice
Huume Limited	10601300	1,200.00	66	15/04/2025 Housing	Kent Home Choice
Huume Limited	10601300	650.00	68	29/04/2025 Housing	Kent Home Choice
Huume Limited	10601300	23,559.25	69	29/04/2025 Housing	Kent Home Choice
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	691	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	689	3/04/2025 Property Assets	The Dover Gateway (Castle St)
ICCM	10044600	490.00	14	8/04/2025 Green Spaces	Cemeteries
IDOX SOFTWARE LTD (IDOX)	10073900	1,125.00		29/04/2025 Finance and Investment	Accountancy Trading Account
IDOX SOFTWARE LTD (IDOX)	10073900	522.97	216	3/04/2025 Planning and Development	Planning and Development Admin
IKEN BUSINESS LTD	10041900	6,715.80		24/04/2025 Legal & Licensing Services	Legal Trading Account
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,086.63	423	3/04/2025 Transformation	Parking Service Administration
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	229.95		15/04/2025 Transformation	Parking Service Administration
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,515.27		15/04/2025 Transformation	Parking Service Administration
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	9,850.40		29/04/2025 Transformation	Parking Service Administration
In and Out Gardening Services	10711000	275.00	1	3/04/2025 Property Assets	Beaches And Foreshores
Infinity Fire Prevention Ltd	10686000	27,740.00		30/04/2025 Year End	Balance Sheet
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	199	8/04/2025 Year End	Balance Sheet
INSTITUTE OF HISTORIC BUILDING	10166800	150.00	15	8/04/2025 Planning and Development	Regeneration Delivery Trading
INSTITUTE OF HISTORIC BUILDING	10166800	150.00	16	8/04/2025 Planning and Development	Regeneration Delivery Trading
INSTITUTE OF HISTORIC BUILDING INTERCARD LIMITED	10166800 10272400	150.00 24.50	17 108	8/04/2025 Planning and Development	Regeneration Delivery Trading
	10272400	24.50	108		Housing Rents
INVICTA ARBORICULTURE INVICTA ARBORICULTURE	10129800	245.00	63	3/04/2025 Green Spaces	Parks And Open Spaces
ITEA 21 LTD	10715600	500.00	1	8/04/2025 Green Spaces 29/04/2025 Port Health and Environmental Services	Parks And Open Spaces Port Health
JENKINS & PAIN ARC	10157900	1,685.95		22/04/2025 For Health and Environmental Services 22/04/2025 Green Spaces	Grounds Maintenance Team
JENKINS & PAIN ARC	10157900	100.00		22/04/2025 Green Spaces	Grounds Maintenance Team
JENKINSON ESTATES	10303600	2,110.00	13	3/04/2025 Transformation	Crime And Disorder Projects
JENNER(CONTRACTORS) LTD	10047100	-10,506.20	361	15/04/2025 Year End	Balance Sheet
JENNER(CONTRACTORS) LTD	10047100	350,206.63	361	15/04/2025 Year End	Balance Sheet
Josh Whitnall	10637500	100.00	37	3/04/2025 Investment, Growth and Tourism	Tourism Development
JULIE COXON CONSULTING SERVICES	10125600	598.50	88	3/04/2025 Port Health and Environmental Services	Environmental Protection Enforcement
KCC Finance	10418900	15,120.00	3	3/04/2025 Special Revenue Projects	Place and Environment Special Revenue Projects
KCC Finance	10418900	1,346.68	4	3/04/2025 Property Assets	Property Services
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	263	10/04/2025 Finance and Investment	Backfunding & Other Pension Costs
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	371,795.45		10/04/2025 Year End	Balance Sheet
KCC KENT PENSION FUND	10082600	153,047.96		22/04/2025 Finance and Investment	Backfunding & Other Pension Costs
KCC KENT PENSION FUND	10082600	594.34	356	22/04/2025 Finance and Investment	Backfunding & Other Pension Costs
KCS ( KENT COUNTY SUPPLIES)	10020100	24.99		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
KCS (KENT COUNTY SUPPLIES)	10020100	17.99		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
KELTIC LTD	10043900	639.60	197	3/04/2025 Transformation	Parking Operations & Enforcement
Kent Accommodation Ltd	10684700	1,618.00	3	3/04/2025 Housing	Homelessness
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	800.00	5	3/04/2025 Planning and Development	Regeneration Delivery Trading
Kent Archaeological Society	10711400	45.00	1	3/04/2025 Museums and Heritage	Dover Museum
Kent Capital Partners Ltd	10652900	10,808.44	36	10/04/2025 Housing	Homelessness

Emergency Accommodation Emergency Accommodation Emergency Accommodation Emergency Accommodation Professional Fees Anite Repairs Holding Account Anite Repairs Holding Account Corporate Repair & Maintenance Consultants Fees Income & Expenditure Account Hire Of Halls And Other Sites Charges Re Training Courses Charges Re Training Courses Repossessions Prevention Fund Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Transport-Maintenance Computer Software Purchases Window Cleaning Window Cleaning Professional Subscriptions Computer Software Maintenance Computer Software Purchases Computer Software Maintenance Computer Software Maintenance Professional Fees Computer Software Maintenance Computer Software Maintenance Corporate Repair & Maintenance Anite Repairs Holding Account Consultants Fees Professional Subscriptions Professional Subscriptions Professional Subscriptions Rents Payable Tree Works Tree Works Special Collections Transport-Maintenance Transport-Maintenance Professional Fees Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Promotions / Exhibitions Consultants Fees Equipment-Purchase Rechargeable Works Carried Out Superannuation-Back Funding Salaries Control (Gov Dept Creditor) Premature Retirement Pension Payments Premature Retirement Pension Payments Stationery Stationery Uniforms Emergency Accommodation Subscriptions Professional Subscriptions Emergency Accommodation

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Descript
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16.75	1,095	8/04/2025 Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	100.53	1,095		Dover Museum	Water Charges-Non Mete
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	44.82	1,095	8/04/2025 Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	918.00	1,092	3/04/2025 Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	347.26	1,100	24/04/2025 Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,269.00	1,097	10/04/2025 Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	167.70		29/04/2025 Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,755.00	1,103	29/04/2025 Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	160.00	1,093	3/04/2025 Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,204.00	1,104	29/04/2025 Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	846.82	1,098	10/04/2025 Port Health and Environmental Services	Port Health	Sampling/Laboratory Fee
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	1,508.77	9	3/04/2025 Property Assets	Property Services	Rechargeable Works Ca
Kent Horizons Limited	10643300	1,922.00	35	3/04/2025 Housing	Homelessness	Emergency Accommodat
KENT MESSENGER GROUP LTD	10001100	138.00	1,718	3/04/2025 Revenues and Benefits	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	21.00		29/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	90.00		29/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	33.00		30/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	102.00		30/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	69.00	1,711		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	27.00	1,710		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	33.00	1,712		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	51.00	1,713		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	60.00	1,716		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	36.00	1,717		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	51.00	1,722		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	36.00	1,721	8/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	21.00	1,720		Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	21.00		10/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	69.00		10/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	126.00		29/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	33.00		29/04/2025 Planning and Development	Development Management	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	51.00		10/04/2025 Transformation	Off Street Car Parks	Publicity Advert(Not Recr
KENT MESSENGER GROUP LTD	10001100	102.00		22/04/2025 Transformation	Off Street Car Parks	Publicity Advert(Not Recr
KENT WILDLIFE TRUST	10032900	9,059.71		3/04/2025 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KIASU WORKFORCE LIMITED	10702800	1,486.22		22/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
KIASU WORKFORCE LIMITED	10702800	285.81		22/04/2025 Revenue Works	Health & Safety Water Inspections	Contract Payments
KIERON HOYLE	10644600	240.00	22		Dover Museum Schools	Professional Fees
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	170.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other S
KR Gavins	10658700	243.00	382		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00	383	3/04/2025 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700	145.00 165.00	384 391	3/04/2025 Revenue Costs 8/04/2025 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish Clearance Of Rubbish
KR Gavins KR Gavins	10658700 10658700	45.00	389	8/04/2025 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700	135.00	390	8/04/2025 Revenue Costs	Property Management - General Needs Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	45.00	390	8/04/2025 Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	392		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	260.00		22/04/2025 Revenue Costs	Property Management - General Needs	Tenants Removal Expension
KR Gavins	10658700	195.00		22/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	280.00		22/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	105.00		22/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	360.00	396		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	130.00		24/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	95.00		24/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	145.00		24/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	831.44		29/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	77.76		29/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	256.96		29/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	138.00		29/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	89.50		29/04/2025 Revenue Costs	Property Management - General Needs	Fly Tipping
Lancaster Printing Limited	10708300	255.00		15/04/2025 Transformation	Crime And Disorder Projects	Other Non Govt Grants
LANGDON PARISH COUNCIL	10264000	17,700.00		3/04/2025 Year End	Balance Sheet	Income & Expenditure Ac
Lansdell Soft Drinks Ltd	10490300	175.92		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	53.39		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	308.21		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-61.18		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	734.89		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	96.18		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

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**Netered** Fees Carried Out odation ns Recruit) (ecruit Recruit) Recruit) Recruit) , Recruit) Recruit) Recruit) Recruit) , Recruit) Recruit) Recruit) Recruit) Recruit) Recruit Recruit) Recruit) (ecruit (ecruit er Sites penses nts e Account

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	295.77		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	98.10		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	835.08	309	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	88.81	309	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	363.41		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	83.51		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-31.76		30/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	116.68		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	806.90		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd Lansdell Soft Drinks Ltd	10490300 10490300	465.05 72.93		24/04/2025 Investment, Growth and Tourism 24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale
						Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.50		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-1.50		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LARAC Ltd	10516100	445.00		24/04/2025 Waste	Waste Services Trading Account	Subscriptions
LASER ENERGY BUYING GROUP (KCC)	10170400	139.15	9,287	3/04/2025 Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	141.94		24/04/2025 Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.78	9,286	3/04/2025 Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.27		24/04/2025 Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.88	9,301	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.55	9,302		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	379.69	9,303	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-217.01	9,293	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-210.86	9,294	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-179.36	9,295		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.17	9,304	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	445.16	9,305	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,329.17	9,297	3/04/2025 Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	857.52	9,334	24/04/2025 Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	437.30	9,347	24/04/2025 Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	411.08	9,343	24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	135.23	9,289	3/04/2025 Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	137.97	9,329	24/04/2025 Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6.684.20	9.307	3/04/2025 Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,779.65	9,333	24/04/2025 Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.26		24/04/2025 Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	50.48		24/04/2025 Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-717.59		15/04/2025 Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	342.83		15/04/2025 Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	147.69	9,298	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.80	9,299	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-131.73	9,291	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-135.76	9,292	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-78.82	9,296	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.42	9,306	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	161.68	9,308	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.36	9,309	3/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	287.19		15/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-336.48		15/04/2025 Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUTING GROUP (KCC)	10170400	-330.48		24/04/2025 Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	137.00		24/04/2025 Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	564.24		24/04/2025 Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,606.71		24/04/2025 Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	844.19		24/04/2025 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,704.86		24/04/2025 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	967.47		24/04/2025 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,797.56		24/04/2025 Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,420.46		24/04/2025 Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	44.66		24/04/2025 Revenue Costs	Property Management - Sheltered	
LASER ENERGY BUYING GROUP (KCC)	10170400	44.66 30.58	9,345 9,290	3/04/2025 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Gas Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.03		24/04/2025 Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.03 146.22	9,330		Property Management - Sheltered Public Conveniences	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)		146.22 118.55				Electricity
	10170400			15/04/2025 Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-146.22		15/04/2025 Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-129.45		28/04/2025 Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-161.25		15/04/2025 Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-159.33		15/04/2025 Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	550.60		15/04/2025 Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	553.80	9,319	15/04/2025 Museums and Heritage	Roman Painted House	Electricity

Supplier_Name	Supplier Number	Line Amount		Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	(Excl) 3,610.31	Number 9,320	15/04/2025 Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3.31			Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-136.13	9.322		Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-148.41	9,323		Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	9,346	24/04/2025 Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,225.37	9,288		Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,045.51	9,327	24/04/2025 Property Assets	Street Lighting	Electricity
LAWYERS IN LOCAL GOVERNMENT	10112000	705.00		22/04/2025 Legal & Licensing Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	950.00		15/04/2025 Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	125.00		30/04/2025 Green Spaces	Closed Churchyards	Tree Works
	10265000 10265000	2,000.00 6,500.00		22/04/2025 Green Spaces 22/04/2025 Green Spaces	Dover Sites Management Dover Sites Management	Tree Works Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	700.00	606		Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,750.00	614		Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	635.00	607	3/04/2025 Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00		15/04/2025 Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	162.00	16	3/04/2025 Transformation	Inspire Fund	Professional Fees
LIGHTHOUSE SAFETY TRAINING LTD	10152800	400.00	15	29/04/2025 Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
Lister Wilder LTD	10629000	108.00		22/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	41.37	162		Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	753.14	166	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	282.00	160	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	523.90	165	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD Lister Wilder LTD	10629000 10629000	523.89 112.75	173 171	3/04/2025 Green Spaces 3/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Equipment-Maintenance Equipment-Maintenance
Lister Wilder LTD	10629000	165.02	170	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	109.17	170		Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	184.42	183	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	202.20	177	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	539.00	178		Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	523.89	179	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	142.50	180	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	106.88	176	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	703.55	182	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	539.01	181	3/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD Lister Wilder LTD	10629000 10629000	340.20 294.67	186 189	8/04/2025 Green Spaces 15/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Equipment-Maintenance Equipment-Maintenance
Lister Wilder LTD	10629000	294.67	188		Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	47.50		29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	269.82		22/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	293.49		29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	116.22	194	29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	247.01		29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	127.16		29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	886.04		29/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	131.72	201	30/04/2025 Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	10025800 10025800	578.00 578.00	101 101	3/04/2025 Democratic and Corporate Services 3/04/2025 Democratic and Corporate Services	Members Account Strategic Director - Corporate and Regulatory	Conferences-Members Conferences-Employees
LOCAL LAND CHARGES INSTITUTE	10108400	160.00	23	8/04/2025 Planning and Development	Local Land Charges	Professional Subscriptions
LYDDEN PARISH COUNCIL	10001200	22.627.00	25	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
LYDDEN VILLAGE HALL	10520300	192.00			Cost Of Elections Held	Hire Of Halls And Other Sites
M&P Fire Protection Ltd	10562700	260.00	36	8/04/2025 Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	260.00	37		HRA Balance sheet	Contract Payments
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	666.40	1	10/04/2025 Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
MAIN STREET SIGNS	10067300	493.25	101		Street Lighting	Grounds Maintenance-Routine
Marimba World Chocolate Ltd	10498100	430.00	156	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	260.00	158	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd Marimba World Chocolate Ltd	10498100 10498100	451.50 20.00			Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	292		Costs after Project Finalised	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	450.00	292	8/04/2025 Revenue Costs 8/04/2025 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	290	8/04/2025 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,548.57	288	8/04/2025 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21		22/04/2025 Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	430.56	289		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	900.00	294	10/04/2025 Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,250.00	295		HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	300	30/04/2025 Year End	HRA Balance sheet	Professional Fees

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	225.00	299	30/04/2025	Year End
Martin & Co (Folkestone)	10591500	180.00	3		Revenue Works
MARTIN CROWTHER	10238700	240.00	217		Museums and Heritage
MARTIN CROWTHER	10238700	160.00			Museums and Heritage
MBL SEMINARS	10138900	170.00	47	15/04/2025	
MBL SEMINARS	10138900	-170.00	48	15/04/2025	
MBL SEMINARS	10138900	340.00	49	15/04/2025	
MBL SEMINARS	10138900	-340.00	50	15/04/2025	
MEARS LTD	10010100	131,178.42	972	15/04/2025	
MEARS LTD	10010100	218,983.99	980	24/04/2025	
MEARS LTD	10010100	6,349.27		15/04/2025	
MEARS LTD	10010100	40,853.71		22/04/2025	
MEARS LTD	10010100	27,810.86		22/04/2025	
MEARS LTD	10010100	35,021.87	962	3/04/2025	
MEARS LTD	10010100	33,576.41	961	3/04/2025	
MEARS LTD	10010100	10,536.84	971		
MEARS LTD	10010100	41,079.58		22/04/2025	
MEARS LTD	10010100	59,002.26		15/04/2025	
MEARS LTD	10010100	86,568.80		24/04/2025	
METROLINE SECURITY	10073100	495.00			Investment, Growth and Tourism
METROLINE SECURITY	10073100	300.00	188		Investment, Growth and Tourism
Michaela Hupe	10695700	5,424.00	13		Legal & Licensing Services
MINTERS OF DEAL	10001400	2,668.63	73		Electoral Services
MINTERS OF DEAL	10001400	45.00	69	3/04/2025	
MINTERS OF DEAL	10001400	140.00	71	8/04/2025	
MIST TOTAL DOCUMENT MANAGEMENT	10660000	485.00	4		Planning and Development
Miss D E Holmes	10524600	160.00	184		Museums and Heritage
Miss D E Holmes	10524600	80.00	185		Museums and Heritage
Miss D E Holmes	10524600	240.00	186		Museums and Heritage
MLCS3 Limited	10703500	14.550.00			Revenue Works
MONITOR CLEANING SERVICES LTD	10124800	149.97	815		Transformation
MORGANA SYSTEMS LTD	10009300	1,875.00	37		Investment, Growth and Tourism
Mountfair Limited	10684800	1,166.67	74	3/04/2025	
Mountfair Limited	10684800	8,625.00	76	15/04/2025	
Mountfair Limited	10684800	7.312.50	78	30/04/2025	
MTS CLEANSING SERVICES LIMITED	10302400	398.00	24		Green Spaces
MUSEUMS ASSOCIATION	10021400	29.20	31		Museums and Heritage
MUSEUMS ASSOCIATION	10021400	45.99	31		Museums and Heritage
MUSEUMS ASSOCIATION	10021400	137.97	31		Museums and Heritage
MY GROUP SOLUTIONS LTD	10325900	1,017.00			Investment, Growth and Tourism
MY GROUP SOLUTIONS LTD	10325900	81.75			Investment, Growth and Tourism
MY GROUP SOLUTIONS LTD	10325900	401.25			Investment, Growth and Tourism
MY GROUP SOLUTIONS LTD	10325900	189.00			Investment, Growth and Tourism
MY GROUP SOLUTIONS LTD	10325900	254.25			Investment, Growth and Tourism
MY GROUP SOLUTIONS LTD	10325900	411.25	19		Investment, Growth and Tourism
NATIONAL EXPRESS LTD	10001500	508.50	250	3/04/2025	
NATIONAL EXPRESS LTD	10001500	-23.70	250		Museums and Heritage
NEC Software Solutions UK Limited	10166500	600.00	205		Revenue Works
NoFence UK Ltd	10531300	30.00	23		Green Spaces
NoFence UK Ltd	10531300	10.00	23		Green Spaces
Nonington Parish Council	10038300	14,050.00	25	3/04/2025	
Nonington Village Hall	10552800	300.00			Electoral Services
NORTH DEAL COMMUNITY COMPANY LTD	10146400	455.00	26		Electoral Services
NORTHBOURNE PARISH COUNCIL	10061400	27,360.00	23	3/04/2025	
NORTHBOURNE PARISH HALL	10011400	150.00	11		Electoral Services
Northumbria Healthcare NHS Foundation Trust	10582800	496.19	914	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	914	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	920	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	920	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	921	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	921	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	922	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	922	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	923	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	923	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	924	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	924	3/04/2025	
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	925	3/04/2025	
		001.40	020		

**Cost Centre Description** HRA Balance sheet Term Maintenance Dover Museum Schools Dover Museum Schools Balance Sheet Kearsney Parks Café Kearsney Parks Café Legal Trading Account Cost Of Elections Held Homelessness Homelessness Planning and Development Admin Dover Museum Schools Dover Museum Schools Dover Museum Schools Stock Condition Survey Free Car Parks Print Unit Trading Account Homelessness Homelessness Homelessness Fort Burgoyne Dover Museum Dover Museum Dover Museum Mail Room Postage Account Balance Sheet Dover Museum Term Maintenance Shepway Sites Management Shepway Sites Management Balance Sheet Cost Of Elections Held Cost Of Elections Held Balance Sheet Cost Of Elections Held Balance Sheet Balance Sheet

## Nominal Code Description

Professional Fees Contract Payments Professional Fees Professional Fees Error Suspense Error Suspense Error Suspense Error Suspense Anite Repairs Holding Account Corporate Repair & Maintenance Corporate Repair & Maintenance Professional Fees Delivery & Collection - Polling Equipment Storage Services Storage Services Computer Software Purchases Professional Fees Professional Fees Professional Fees Contract Payments Grounds M/Ce-Non-Corporate Equipment-Maintenance Emergency Accommodation Emergency Accommodation Emergency Accommodation Sewerage And Env Services Professional Subscriptions Professional Subscriptions Professional Subscriptions Postages Postages Postages Postages Postages Postages Museum Expenses Agency Sales-Commission Computer Software Maintenance Equipment-Purchase Equipment-Purchase Income & Expenditure Account Hire Of Halls And Other Sites Hire Of Halls And Other Sites Income & Expenditure Account Hire Of Halls And Other Sites Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount		Paid Date Service Area Description	Cost Centre Description
Northumbria Healthcare NHS Foundation Trust	10582800	(Excl) 79.85	Number 925	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	925	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	926	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	927	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	927	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	928	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	928	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	915	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	915	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	916	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	916	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	634.59 79.85	917 917	3/04/2025 Year End 3/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	918	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	918	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	919	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	919	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	3,034.10	950	15/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	929	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	929	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	930	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	89.58	930 935	3/04/2025 Year End 3/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800 10582800	683.20 79.85	935	3/04/2025 Year End 3/04/2025 Year End	Balance Sneet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	932	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	932	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	933	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	933	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	934	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	934	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	931	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	931	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	936	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 460.46	936 941	3/04/2025 Year End 3/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	941	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	948	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	948	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	945	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	945	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	947	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	947	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	946	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 496.19	946 942	3/04/2025 Year End 3/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	496.19 94.00	942	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	942	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	944	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	940	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	940	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	943	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	943	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	939	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	939	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	533.42 79.85	937 937	3/04/2025 Year End 3/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	937	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	938	3/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	558.91			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	797.87		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	675.48		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	614.36		30/04/2025 Year End 30/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 681.91		30/04/2025 Year End 30/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/04/2025 Year End	Balance Sheet
		, 5.55	004		

Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount		Paid Date Service Area Description	Cost Centre Description
Northumbria Healthcare NHS Foundation Trust	10582800	(Excl) 673.33	Number		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		30/04/2025 Year End 30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	460.47		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	489.88		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	980	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	771.43			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	981 981	30/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 287.08		30/04/2025 Year End 24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	961	24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	961	24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	956	24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	374.02		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	752.95		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	576.71 89.58		24/04/2025 Year End 24/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	495.65		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	539.91		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	991	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	990	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	484.75		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	654.34			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	988 987		Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	618.40 79.85		30/04/2025 Year End 30/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	001	24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	506.66		30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	979	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	965	24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	558.91		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		24/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800 10582800	635.60			Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	94.00 650.35		30/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	986	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	523.85	984	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	984	30/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	967	29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	382.55		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	656.16		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	89.58 496.19		29/04/2025 Year End 29/04/2025 Year End	Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	496.19 94.00		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	0.0	29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	418.99		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	656.16		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	89.58			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	496.51			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		29/04/2025 Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	669.92 94.00		29/04/2025 Year End 29/04/2025 Year End	Balance Sheet Balance Sheet
	10002000	94.00	910	LOUTILOLU I CALLIN	Datance Oneel

Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number		Service Area Description	Cost Centre Description
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	977	29/04/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	977	29/04/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	978	29/04/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	978	29/04/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	523.86	976			Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	976			Balance Sheet
NRT BUILDING SERVICES GROUP LTD	10317700	39,757.93			Revenue Works	5 Year Electrical Inspections
O2 (UK) LIMITED	10023900	26.00 26.00	712		Property Assets	Activity Plan - Maison Dieu Restoration
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	26.00	711 713		Property Assets Property Assets	Activity Plan - Maison Dieu Restoration Activity Plan - Maison Dieu Restoration
O2 (UK) LIMITED	10023900	26.00			Property Assets	Activity Plan - Maison Dieu Restoration
O2 (UK) LIMITED	10023900	20.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	715		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	715		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00	717 717		Property Assets Property Assets	Asset Maintenance Team Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	717		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	717		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	717		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	717		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	-9.54	718		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	720		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	720		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00	720		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	720		Property Assets	Asset Maintenance Team
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00	720 723		Property Assets Property Assets	Asset Maintenance Team Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	20.00			Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	715		Planning and Development	Building Control
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	52.00 10.00	712 717		Planning and Development Planning and Development	Building Control Building Control
O2 (UK) LIMITED	10023900	10.00	717		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	717		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	717		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	52.00	711		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	720		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	720		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	720		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00 52.00	720 713		Planning and Development	Building Control
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	52.00	713		Planning and Development Planning and Development	Building Control Building Control
O2 (UK) LIMITED	10023900	10.00	723		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	723		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	10.00	723		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	39.00	724		Planning and Development	Building Control
O2 (UK) LIMITED	10023900	13.00			Transformation	CCTV
O2 (UK) LIMITED	10023900	13.00			Transformation	CCTV
O2 (UK) LIMITED	10023900	13.00			Transformation	CCTV
O2 (UK) LIMITED	10023900	13.00			Transformation	CCTV
O2 (UK) LIMITED	10023900	10.00			Office of the Chief Executive	Chief Executive Admin Trading Acct
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	717 720		Office of the Chief Executive Office of the Chief Executive	Chief Executive Admin Trading Acct
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00			Office of the Chief Executive	Chief Executive Admin Trading Acct Chief Executive Admin Trading Acct
O2 (UK) LIMITED	10023900	26.00	723		Transformation	Community Development
O2 (UK) LIMITED	10023900	26.00	711		Transformation	Community Development
O2 (UK) LIMITED	10023900	26.00	713		Transformation	Community Development
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Salaries Control (Gov Dept Creditor) Contract Payments Tablet Charges Tablet Charges Tablet Charges Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Tablet Charges Tablet Charges

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	26.00	724	29/04/2025 Transformation	Community Development
O2 (UK) LIMITED	10023900	15.00	715	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00			Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 10.00		10/04/2025 Transformation 10/04/2025 Transformation	Community Development Team Community Development Team
O2 (UK) LIMITED	10023900	10.00	110	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	-14.31			Community Development Team
O2 (UK) LIMITED	10023900	15.00			Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	720	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	720	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900 10023900	15.00 10.00	720	10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	720 720	10/04/2025 Transformation 10/04/2025 Transformation	Community Development Team Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	-6.41		29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00			Community Development Team
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00	723	29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Transformation	Community Development Team
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Safety & CCTV
O2 (UK) LIMITED	10023900	15.00			Community Safety & CCTV
O2 (UK) LIMITED	10023900	15.00			Community Safety & CCTV
O2 (UK) LIMITED	10023900	15.00			Community Safety & CCTV
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Community Safety & CCTV
O2 (UK) LIMITED	10023900	15.00 15.00		10/04/2025 Transformation 29/04/2025 Transformation	Community Safety & CCTV
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00			Community Safety & CCTV
O2 (UK) LIMITED	10023900	10.00			Community Safety & CCTV Continuous Improvement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Continuous Improvement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Continuous Improvement
O2 (UK) LIMITED	10023900	10.00			Continuous Improvement
O2 (UK) LIMITED	10023900	10.00			Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00		29/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	10.00		29/04/2025 HR, Payroll and Communications	Corporate Health & Safety
O2 (UK) LIMITED	10023900	15.00			Crime And Disorder
O2 (UK) LIMITED	10023900	15.00			Crime And Disorder
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation	Crime And Disorder
O2 (UK) LIMITED	10023900	15.00 10.00		29/04/2025 Transformation	Crime And Disorder
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		10/04/2025 Transformation 10/04/2025 Transformation	Crime And Disorder Projects Crime And Disorder Projects
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	15.00		10/04/2025 Transformation 10/04/2025 Transformation	Crime And Disorder Projects Crime And Disorder Projects
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	13.00		10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	52.00	712		Crime And Disorder Projects
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#### Nominal Code Description

Tablet Charges Mobile Telephones - charges and equipment Tablet Charges

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	15.00	717		Crime And Disorder Projects
O2 (UK) LIMITED	10023900	13.00	717	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	10.00	717		Crime And Disorder Projects
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	-5.92	718		Crime And Disorder Projects
O2 (UK) LIMITED	10023900	-1.97	718	10/0 //2020 frailoid/frailoid	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	52.00	711	3/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 5.50	720 720	10/04/2025 Transformation 10/04/2025 Transformation	Crime And Disorder Projects Crime And Disorder Projects
O2 (UK) LIMITED	10023900	13.00	720	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	15.00	720	10/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	52.00	713		Crime And Disorder Projects
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	13.00		29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	15.00	723	29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	52.00	724	29/04/2025 Transformation	Crime And Disorder Projects
O2 (UK) LIMITED	10023900	5.50	715	10/04/2025 Property Assets	Deal Pier
O2 (UK) LIMITED	10023900	7.50	715		Deal Pier
O2 (UK) LIMITED	10023900	7.50	717		Deal Pier
O2 (UK) LIMITED	10023900	5.50	717	10/0 // 2020 1 10/01/07/00000	Deal Pier
O2 (UK) LIMITED	10023900	5.50	720		Deal Pier
O2 (UK) LIMITED	10023900	7.50	720	· • · • · = • = • · · · · · · · · · · · · · · ·	Deal Pier
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Property Assets	Deal Pier
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Property Assets	Deal Pier
O2 (UK) LIMITED	10023900	5.07	720	10/04/2025 Democratic and Corporate Services	Democratic Services
O2 (UK) LIMITED	10023900 10023900	3.00 10.00	723	29/04/2025 Democratic and Corporate Services 10/04/2025 Investment, Growth and Tourism	Democratic Services Design Studio
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50	715		Design Studio
O2 (UK) LIMITED	10023900	10.00	715		Design Studio
O2 (UK) LIMITED	10023900	10.00	713		Design Studio
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	5.50	720	10/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Design Studio
O2 (UK) LIMITED	10023900	10.02	720		Development Management
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Planning and Development	Development Management
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	715	10/04/2025 Planning and Development 10/04/2025 Planning and Development	Development Management Trading Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	717		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	717		Development Management Trading
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	717	10/04/2025 Planning and Development	Development Management Trading
	10023900	10.00 10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Planning and Development 10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
		10.00	, 17	tore in 2020 in failining and Development	Serelepment management frading

Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number		Cost Centre Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	-9.54			Development Management Trading
O2 (UK) LIMITED	10023900	-9.54			Development Management Trading
O2 (UK) LIMITED	10023900	10.00			Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720		Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		5 1	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Development Management Trading
O2 (UK) LIMITED	10023900	13.00	712		Dover Museum
O2 (UK) LIMITED	10023900	13.00	711		Dover Museum
O2 (UK) LIMITED	10023900	13.00	713		Dover Museum
O2 (UK) LIMITED	10023900	13.00		29/04/2025 Museums and Heritage	Dover Museum
O2 (UK) LIMITED	10023900	10.00			Dungeness (EDF Energy)
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 10.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Dungeness (EDF Energy) Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	20.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	-9.87			Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	20.00	720		Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00			Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	-4.28	722	29/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00			Economic Development Trading Account
O2 (UK) LIMITED	10023900	5.50	715		Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00	715		Economic Development Trading Account
O2 (UK) LIMITED	10023900	7.50			Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
O2 (UK) LIMITED	10023900	13.00	712		Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00			Economic Development Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
	10023900	5.50		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Investment, Growth and Tourism 10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account Economic Development Trading Account
O2 (UK) LIMITED	10023900		717		
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	13.00 10.00	711 720		Economic Development Trading Account Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00	720		Economic Development Trading Account
O2 (UK) LIMITED	10023900	5.50	720		Economic Development Trading Account
O2 (UK) LIMITED	10023900	10.00			Economic Development Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account
		7.50	,20		

Mobile Telephones - charges and equipment Tablet Charges Tablet Charges Tablet Charges Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

		Line Amount	Transaction			
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		3/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		29/04/2025 Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 East Kent ICT 10/04/2025 East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.28		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54			EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54			EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54			EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	715	10/04/2025 Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	717	10/04/2025 Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	720	10/04/2025 Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	723	29/04/2025 Electoral Services	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.53		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.53		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.53		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-7.89		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	26.00		10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00			Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50 10.00	120	10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900			10/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 10.00		29/04/2025 Port Health and Environmental Services 29/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account Environmental Crime Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Environmental Protection Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.25		10/04/2025 Port Health and Environmental Services	Environmental Protection Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.25		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 HR, Payroll and Communications 10/04/2025 HR, Payroll and Communications	Funding & Communications Funding & Communications	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00 10.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-2.86	718	10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	720	10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		29/04/2025 Green Spaces 29/04/2025 Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.75		29/04/2025 Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.66		10/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		29/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	/15	10/04/2025 Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment

		Line Amount	Transaction			
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	15.00	717	10/04/2025 Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	720	10/04/2025 Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Finance and Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50		10/04/2025 Housing 29/04/2025 Housing	Head of Housing Head of Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 Green Spaces	Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		10/04/2025 Port Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Port Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Port Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		29/04/2025 Port Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900			10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Housing 10/04/2025 Housing	Housing Development Housing Development	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.28		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Housing 10/04/2025 Housing	Housing Development Housing Development	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 10.00		10/04/2025 Housing 10/04/2025 Housing	Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	110	10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Housing 10/04/2025 Housing	Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
	10020000	10.00	111	10/0-7/2020 Floubing		mobile relephones - onarges and equipilient

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	-1.64	718		Housing General Needs
O2 (UK) LIMITED	10023900	-9.87		10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720		Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720		Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720		Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720		Housing General Needs
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00	720		Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing General Needs
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	715		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	715		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-3.95		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	15.92	710		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.02	717		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50	717		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50	717		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-2.86	718	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-5.25	718		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-8.55	718		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	720		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.50	720	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50	720		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	5.50	720		Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
			.20		

Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		29/04/2025 Housing 29/04/2025 Housing	Housing Needs Trading Account Housing Needs Trading Account
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	10.99		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED	10023900	8.39 15.92		29/04/2025 Housing	Housing Needs Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	717	10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Housing Register/Allocations Housing Register/Allocations
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Housing Register/Allocations
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00			Housing Rents
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900 10023900	7.50 -9.87		10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	-9.87	710	10/04/2025 Housing 10/04/2025 Housing	Housing Rents Housing Rents
O2 (UK) LIMITED	10023900	17.89	720	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Housing	Housing Rents
O2 (UK) LIMITED	10023900	10.00			Housing Rents
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 5.50		29/04/2025 Housing 10/04/2025 HR, Payroll and Communications	Housing Rents HR Trading Account
O2 (UK) LIMITED	10023900	5.50		10/04/2025 HR, Payroll and Communications	HR Trading Account HR Trading Account
O2 (UK) LIMITED	10023900	5.50		10/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900	5.50		10/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900	-5.25	718	10/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900	-5.25		10/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900	5.50	720	10/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900	5.50	723	29/04/2025 HR, Payroll and Communications	HR Trading Account
O2 (UK) LIMITED	10023900 10023900	3.00 3.00	715 717		Inspire Fund
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00	720	10/04/2025 Transformation 10/04/2025 Transformation	Inspire Fund Inspire Fund
O2 (UK) LIMITED	10023900	3.00	120	29/04/2025 Transformation	Inspire Fund
O2 (UK) LIMITED	10023900	13.00	712		Kearsney Parks
O2 (UK) LIMITED	10023900	13.00	711	3/04/2025 Green Spaces	Kearsney Parks
O2 (UK) LIMITED	10023900	13.00	713	3/04/2025 Green Spaces	Kearsney Parks
O2 (UK) LIMITED	10023900	13.00	724	29/04/2025 Green Spaces	Kearsney Parks
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	715 717	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Investment, Growth and Tourism 10/04/2025 Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
O2 (UK) LIMITED	10023900	10.50	720	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Kent Home Choice
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Kent Home Choice
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Housing	Kent Home Choice
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		29/04/2025 Housing 10/04/2025 Legal & Licensing Services	Kent Home Choice Legal Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Legal & Licensing Services	Legal Trading Account
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Legal & Licensing Services	Legal Trading Account
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Legal & Licensing Services	Legal Trading Account
O2 (UK) LIMITED	10023900	6.00		10/04/2025 Legal & Licensing Services	Licensing Admin Trading Account

Mobile Telephones - charges and equipment Tablet Charges Tablet Charges Tablet Charges Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	e Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	5.50		10/04/2025	5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025	5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	6.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	5.50			Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	-9.54			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	6.00 5.50			5 Legal & Licensing Services 5 Legal & Licensing Services	Licensing Admin Trading Account Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	6.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025	5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Legal & Licensing Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Democratic and Corporate Services	Members Account
O2 (UK) LIMITED	10023900	10.00			5 Democratic and Corporate Services	Members Account
O2 (UK) LIMITED	10023900	10.00			5 Democratic and Corporate Services	Members Account
O2 (UK) LIMITED	10023900 10023900	10.00 6.23			5 Democratic and Corporate Services	Members Account Museum Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage 5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	7.50			5 Museums and Heritage	Museum Trading Account
O2 UK LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025	5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	13.00	712		5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	7.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	6.34			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00			5 Museums and Heritage 5 Museums and Heritage	Museum Trading Account Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	-9.54			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	13.00	711		5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.90	720	10/04/2025	5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	7.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 6.00	713		5 Museums and Heritage 5 Museums and Heritage	Museum Trading Account Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	7.50			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	13.00			5 Museums and Heritage	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50			5 Property Assets	Office Accommodation-Whitfield
O2 (UK) LIMITED	10023900	5.50	717 720		5 Property Assets	Office Accommodation-Whitfield
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50			5 Property Assets 5 Property Assets	Office Accommodation-Whitfield Office Accommodation-Whitfield
O2 (UK) LIMITED	10023900	10.00			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	5.50			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025	5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.30			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	13.00			Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	10.00			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00			5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 20.00			5 Transformation 5 Transformation	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00			5 Transformation	Parking Operations & Enforcement Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00			5 Transformation	Parking Operations & Enforcement
		0	. 10			5 · 1

Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment . Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.33	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.31	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	13.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	717 717	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00 5.50	717	10/04/2025 Transformation 10/04/2025 Transformation
O2 (UK) LIMITED	10023900	-8.55	718	10/04/2025 Transformation
O2 (UK) LIMITED	10023900 10023900	-19.08	718	10/04/2025 Transformation
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	-19.08	718	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	718	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	5.50	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.19	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	13.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	720	10/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	723 723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900 10023900	10.00 20.00	723	29/04/2025 Transformation 29/04/2025 Transformation
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	5.50	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.87	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	13.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	10.53	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	20.00	723	29/04/2025 Transformation
O2 (UK) LIMITED	10023900	3.00	715	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	3.00	717	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	3.00	720	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900 10023900	10.00	720 723	10/04/2025 Green Spaces 29/04/2025 Green Spaces
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00 10.00	723	29/04/2025 Green Spaces 29/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	10.00	723	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Green Spaces
O2 (UK) LIMITED	10023900	5.50	715	10/04/2025 Green Spaces

# Cost Centre Description

Parking Operations & Enforcement Parks And Open Spaces Admin Parks And Open Spaces Admin

#### Nominal Code Description

Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	720 720	10/04/2025 Green Spaces 10/04/2025 Green Spaces	Parks And Open Spaces Admin Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	5.50	720	10/04/2025 Green Spaces	Parks And Open Spaces Admin Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	720		Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50	715		Planning Enforcement
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.50	715 715		Planning Enforcement Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	-5.25	718	10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	-7.40		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 5.50		10/04/2025 Planning and Development 10/04/2025 Planning and Development	Planning Enforcement Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Planning and Development	Planning Enforcement
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED	10023900	13.00	712 717	3/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 13.00	717	10/04/2025 Port Health and Environmental Services 3/04/2025 Port Health and Environmental Services	Port Health Port Health
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED	10023900	13.00	713	3/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED	10023900	13.00	724	29/04/2025 Port Health and Environmental Services	Port Health
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	715		Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Port Health and Environmental Services 10/04/2025 Port Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	-9.54		10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	720		Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.26	720	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900 10023900	10.00 10.00		29/04/2025 Port Health and Environmental Services	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	123	29/04/2025 Port Health and Environmental Services	Port Health Authority Grant

Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

		Line Amount	Transaction			
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00		10/04/2025 Port Health and Environmental Services 10/04/2025 Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	717	10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.25	718	10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.22		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00		10/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		10/04/2025 Port Health and Environmental Services 29/04/2025 Port Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		29/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-6.58	719	10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-2.35		29/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		29/04/2025 Revenue Costs 29/04/2025 Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	9.30		29/04/2025 Revenue Costs	Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	715	10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00		10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	720	10/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		29/04/2025 Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 10.00		29/04/2025 Revenue Costs 10/04/2025 Property Assets	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets 10/04/2025 Property Assets	Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services	Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	0.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50			Property Services
O2 (UK) LIMITED	10023900	7.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	7.50			Property Services
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	5.50	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	3.00	715	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	65.00	712		Property Services
O2 (UK) LIMITED	10023900	14.61		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	11.97		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Property Assets 10/04/2025 Property Assets	Property Services Property Services
O2 (UK) LIMITED	10023900	10.00			
O2 (UK) LIMITED	10023900	9.41		10/04/2025 Property Assets	Property Services Property Services
O2 (UK) LIMITED	10023900	7.50			Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	3.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	0.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	-5.25	718	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	-6.68	718	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	65.00	711	3/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	-1.64	719		Property Services
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	5.50			Property Services
O2 (UK) LIMITED	10023900	7.50			Property Services
O2 (UK) LIMITED	10023900	7.50			Property Services
O2 (UK) LIMITED	10023900	5.50			Property Services
O2 (UK) LIMITED	10023900	10.00			Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00 10.00	720 720	10/04/2025 Property Assets 10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900 10023900	10.00			Property Services Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services

Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	N
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00	720		Property Services	N
O2 (UK) LIMITED	10023900	10.00	720		Property Services	N
O2 (UK) LIMITED	10023900	65.00	713	3/04/2025 Property Assets	Property Services	T
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Property Assets	Property Services	N
O2 (UK) LIMITED	10023900	5.50	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	3.00			Property Services	M
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services	N
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services	N
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services	M
O2 (UK) LIMITED	10023900	7.50	723		Property Services	M
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Property Assets	Property Services	N
O2 (UK) LIMITED	10023900	10.00	723		Property Services	N
O2 (UK) LIMITED	10023900	10.00	723 723	29/04/2025 Property Assets	Property Services	IV.
O2 (UK) LIMITED	10023900 10023900	7.50 10.11			Property Services	IV.
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.11		29/04/2025 Property Assets 29/04/2025 Property Assets	Property Services Property Services	IV.
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets 29/04/2025 Property Assets	Property Services Property Services	IV N
O2 (UK) LIMITED	10023900	65.00		29/04/2025 Property Assets	Property Services	T
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services Property Services HRA	13 M
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services HRA	M
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services HRA	M
O2 (UK) LIMITED	10023900	13.00	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715		Property Services HRA	M
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	715		Property Services HRA	N
O2 (UK) LIMITED	10023900	13.00	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	717		Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	717 717	10/04/2025 Property Assets	Property Services HRA	IV.
O2 (UK) LIMITED	10023900	10.00 10.00	717	10/04/2025 Property Assets	Property Services HRA	IV.
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	717	10/04/2025 Property Assets 10/04/2025 Property Assets	Property Services HRA Property Services HRA	IV
O2 (UK) LIMITED	10023900	10.00	717	10/04/2025 Property Assets	Property Services HRA	IV N
O2 (UK) LIMITED	10023900	10.00	717		Property Services HRA	IV N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	IV N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	717		Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	-2.22	718	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	-7.15		10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	-9.54	718		Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Property Assets	Property Services HRA	N
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Property Services HRA	N

Mobile Telephones - charges and equipment

Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.28 7.50		10/04/2025 Property Assets 29/04/2025 Property Assets	Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	723	29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	723	29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.27		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	23.26		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 7.50		10/04/2025 Port Health and Environmental Services 10/04/2025 Port Health and Environmental Services	Public Protection Trading Account Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	5.50		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.43		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-7.15		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00 -5.25		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-5.25 -9.54		10/04/2025 Planning and Development 10/04/2025 Planning and Development	Regeneration Delivery Trading Regeneration Delivery Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	65.00		3/04/2025 Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.66		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
	10023900	10.27		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Revenue Costs 10/04/2025 Revenue Costs	Sale and Purchase of Keys Sale and Purchase of Keys	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	717	3/04/2025 Revenue Costs	Sale and Purchase of Keys Sale and Purchase of Keys	Mobile Telephones - charges and equipment Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.31		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
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# Description

		Line Amount	Transaction			
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	65.00	713	3/04/2025 Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	65.00		29/04/2025 Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	Shepway Sites Management Shepway Sites Management	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	120	29/04/2025 Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-10.36	718	10/04/2025 Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	715	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	712	3/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 20.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		10/04/2025 Investment, Growth and Tourism 10/04/2025 Investment, 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	-9.54		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	710	3/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	120	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	713	3/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.13		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 15.00		29/04/2025 Investment, Growth and Tourism 10/04/2025 Investment, Growth and Tourism	Strategic Tourism Trading Account Tourism Development	Tablet Charges Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-14.31		10/04/2025 Investment, Growth and Tourism	Tourism Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025 Finance and Investment	Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	/15	10/04/2025 Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	7.50	715	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	15.92		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Waste 10/04/2025 Waste	Waste Services Trading Account Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50	717	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	-9.54			Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		10/04/2025 Waste 10/04/2025 Waste	Waste Services Trading Account Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50	720	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50		10/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		29/04/2025 Waste 29/04/2025 Waste	Waste Services Trading Account Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED	10023900	7.50 0.00		29/04/2025 Waste	Waste Services Trading Account
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00			WCCP - Romney Marsh Project WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	13.00	712	3/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	10.00	· · -	10/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	0.00		10/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	13.00	711	3/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	10.00	720	10/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	13.00	713	3/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	WCCP - Romney Marsh Project
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	19.54 13.00		29/04/2025 Green Spaces 29/04/2025 Green Spaces	WCCP - Romney Marsh Project WCCP - Romney Marsh Project
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	13.00		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	13.00		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	5.50	717	10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	-1.64		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	13.00		10/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED	10023900	5.50 13.00		29/04/2025 Green Spaces	WCCP - Samphire Hoe
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		29/04/2025 Green Spaces 10/04/2025 Green Spaces	WCCP - Samphire Hoe WCCP - Wildlife/Site Survey
O2 (UK) LIMITED	10023900	10.00			WCCP - Wildlife/Site Survey
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	WCCP - Wildlife/Site Survey
O2 (UK) LIMITED	10023900	10.00		29/04/2025 Green Spaces	WCCP - Wildlife/Site Survey
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025 Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	5.50		10/04/2025 Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00		10/04/2025 Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00		10/04/2025 Green Spaces 10/04/2025 Green Spaces	WCCP Office Manager & Admin WCCP Office Manager & Admin
		15.00	720		Onice Manager & Admin

## Nominal Code Description

Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment Tablet Charges Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	10.00		10/04/2025	Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	5.50			Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00			Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00	723	29/04/2025	Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	5.99	723	29/04/2025	Green Spaces	WCCP Office Manager & Admin
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00	715	10/04/2025	Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Green Spaces Green Spaces	White Cliffs Countryside Project White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	-9.54	718	10/04/2025	Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Green Spaces	White Cliffs Countryside Project White Cliffs Countryside Project
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00			Green Spaces Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
O2 (UK) LIMITED	10023900	10.00			Green Spaces	White Cliffs Countryside Project
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	151.63	77		Transformation	Community Development Team
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	151.63	78	3/04/2025	Transformation	Community Development Team
OGi Properties	10405500	695.00	9	3/04/2025	Transformation	CCTV
OM BINDING SUPPLIES LTD	10120100	158.00	56	3/04/2025	Investment, Growth and Tourism	Print Unit Trading Account
OM BINDING SUPPLIES LTD	10120100	150.00	56		Investment, Growth and Tourism	Print Unit Trading Account
One Church	10597800	575.00			Electoral Services	Cost Of Elections Held
Opal Fabrication Ltd.	10707600	1,950.00	1	3/04/2025		Balance Sheet
Optomany Limited	10616700	38.00	38		Investment, Growth and Tourism Transformation	Kearsney Parks Café CCTV
ORBITAL NET LTD	10130200	-26.00				CCTV
ORBITAL NET LTD ORBITAL NET LTD	10130200 10130200	26.00 42.00	758 752		Transformation Investment, Growth and Tourism	Kearsney Parks Café
ORBITAL NET LTD	10130200	42.00			Investment, Growth and Tourism	Kearsney Parks Café
ORBITAL NET LTD	10130200	385.00	747		Port Health and Environmental Services	Port Health Authority Grant
ORBITAL NET LTD	10130200	385.00			Port Health and Environmental Services	Port Health Authority Grant
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs
OVENDEN ALLWORKS LIMITED	10108900	-1,949.74	173	3/04/2025		Balance Sheet
OVENDEN ALLWORKS LIMITED	10108900	38,994.81	173	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects
Owl House Stables	10501800	180.00	96		Transformation	Inspire Fund
Owl House Stables	10501800	180.00			Transformation	Inspire Fund
Owl House Stables	10501800	162.00	94		Transformation	Inspire Fund
Owl House Stables	10501800	180.00	100		Transformation	Inspire Fund
P & O FERRIES	10004300	18.00		29/04/2025		Balance Sheet
P & O FERRIES	10004300	-0.75			Museums and Heritage	Dover Museum
	10712500	4,634.23	1		Property Assets	Halls - Town Hall Dover
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	78,976.00	240	3/04/2025		Homelessness Off Street Car Parka
PARK NOW LIMITED PARK NOW LIMITED	10329200 10329200	1,825.12 5,475.37			Transformation Transformation	Off Street Car Parks On Street Parking
PARRINGWEIMITED	10074200	263.40			Transformation	Off Street Car Parks
PATROL	10074200	614.60			Transformation	On Street Parking
Pawel Zablocki 868	10591200	1,705.00	72	3/04/2025		Homelessness
Pawel Zablocki 868	10591200	550.00		24/04/2025		Homelessness
Pentest People Limited	10595400	4,250.00			Transformation	Computer Services Trading Account
PH BUILDING GUIDANCE LTD	10660200	300.00	28		Planning and Development	Building Control
					· · ·	

Mobile Telephones - charges and equipment Equipment-Purchase Equipment-Purchase Camera Moves Stationery Stationery Hire Of Halls And Other Sites Contract Payments Equipment-Rental Computer Link Telephones Computer Link Telephones Computer Link Telephones Computer Link Telephones Equipment-Lease Costs Equipment-Lease Costs Office Telephones Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Professional Fees Professional Fees Professional Fees Professional Fees Museum Expenses Agency Sales-Commission Goods For Resale DRINK Emergency Accommodation Reimburse Ringo Fees Collected Reimburse Ringo Fees Collected Subscriptions Subscriptions Emergency Accommodation Emergency Accommodation Computer Software Purchases Agency Temp Hire (Non DDC Payroll)

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
PHOENIX 63 LIMITED	10314800	980.00	128	10/04/2025 Housing	Homelessness
PHOENIX 63 LIMITED	10314800	1,085.00	129	10/04/2025 Housing	Homelessness
PHOENIX 63 LIMITED	10314800	945.00	126	3/04/2025 Housing	Homelessness
Phoenix Railway Social Club	10567300	400.00	10	30/04/2025 Electoral Services	Cost Of Elections Held
PILLORY BARN	10320700	960.00	52	22/04/2025 Investment, Growth and Tourism	Economic Development
PILLORY BARN	10320700	3,000.00	52	22/04/2025 Investment, Growth and Tourism	Economic Development
PILLORY BARN	10320700	258.00	52	22/04/2025 Investment, Growth and Tourism	Economic Development
PILLORY BARN	10320700	760.00		22/04/2025 Investment, Growth and Tourism	Economic Development
PJC ELECTRICAL SERVICES	10037000	5,000.00		15/04/2025 Revenue Works	Fire Alarm Servicing
PJC ELECTRICAL SERVICES	10037000	5,332.42	920	15/04/2025 Revenue Works	Fire Alarm Servicing
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	348	29/04/2025 Transformation	Inspire Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	347	29/04/2025 Transformation	Inspire Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	340	3/04/2025 Transformation	Inspire Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	341	3/04/2025 Transformation	Inspire Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	420.00	345	22/04/2025 Transformation	Inspire Fund
Places for People Living +	10714900	386.36	1	24/04/2025 Year End	Balance Sheet
PORCHLIGHT	10053200	21,954.34	120	15/04/2025 Housing	Rough Sleeping
PORCHLIGHT	10053200	21.319.62		15/04/2025 Housing	Rough Sleeping
PORCHLIGHT	10053200	8,259.25	118	3/04/2025 Housing	Rough Sleeping
PORCHLIGHT	10053200	4,847.50	117	3/04/2025 Housing	Rough Sleeping
PORTAL PLANQUEST LTD	10274400	298.00		24/04/2025 Planning and Development	Development Management
PORTAL PLANQUEST LTD	10274400	298.00	501	24/04/2025 Planning and Development	Development Management
PORTAL PLANQUEST LTD	10274400	293.00		29/04/2025 Planning and Development	Development Management
PORTAL PLANQUEST LTD	10274400	43.00		24/04/2025 Planning and Development	Development Management
PREMIER EPC	10112300	80.00			Halls - Town Hall Dover
Premier Property Providers Ltd	10687800	8,587.00	17	3/04/2025 Housing	Homelessness
PRESTON PARISH COUNCIL	10001600	50,070.00		10/04/2025 Year End	Balance Sheet
Preston Village Hall	10564800	200.00		30/04/2025 Electoral Services	Cost Of Elections Held
PROBRAND LIMITED	10041200	923.65		30/04/2025 Transformation	Computer Services Trading Account
PROBRAND LIMITED	10041200	2.00	148		Computer Services Trading Account
PROBRAND LIMITED	10041200	184.73	148	30/04/2025 Property Assets	Halls - Town Hall Dover
PSTAX	10064700	5,800.00	70	10/04/2025 Finance and Investment	Procurement, Creditors & Income
PUMA POWER PROJECTS LTD	10118500	265.48	35	3/04/2025 Property Assets	Office Accommodation-Whitfield
PUMA POWER PROJECTS LTD PUMA POWER PROJECTS LTD	10118500	390.90	35	3/04/2025 Property Assets	Office Accommodation-Whiteid
Pump Court Chambers	10610700	1.500.00	34 17	15/04/2025 HR, Payroll and Communications	HR Trading Account
Q CATERING SUPPLIES LTD	10245600	-6.95	759	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	-13.85		15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
				22/04/2025 Investment, Growth and Tourism	
Q CATERING SUPPLIES LTD	10245600	177.52			Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	142.52		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	176.83	749	22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	238.07	741 741	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	14.95		3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	49.00	741 743	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	321.87		3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	32.65	743	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	117.47	758	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	14.95	758	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	462.11	744	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	83.00	744	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	131.28	745	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	14.95	746	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	181.60	746	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	170.79	747	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	5.51	747	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	103.60	755	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	26.55	756	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	203.15	756	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	21.00	756	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	282.65		15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	216.39		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	26.55		10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	141.41	750	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	297.54		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	253.21		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	28.00		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	373.54	761	22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	68.05		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD	10245600	21.00	769	24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café

# Description

Emergency Accommodation Emergency Accommodation Emergency Accommodation Hire Of Halls And Other Sites Professional Fees Professional Fees Professional Fees Professional Fees Contract Payments Contract Payments Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Repossessions Prevention Fund Community Support Services Community Support Services Community Support Services Community Support Services Planning Application Fees Planning Application Fees Planning Application Fees Planning Application Fees Professional Fees Emergency Accommodation Income & Expenditure Account Hire Of Halls And Other Sites Computer Hardware Purchase Computer Hardware Purchase Equipment-Purchase Professional Fees Corporate Repair & Maintenance Corporate Repair & Maintenance Local Dept Training Needs Goods For Resale Purchase Of Materials Goods For Resale Purchase Of Materials Goods For Resale Goods For Resale Goods For Resale Purchase Of Materials Goods For Resale Purchase Of Materials Goods For Resale Goods For Resale Purchase Of Materials

Nominal Code Description

Supplier Name	Supplier Number	Line Amount		Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	(Excl) 289.19	Number	24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	11.60		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.93		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	135.82		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	212.30		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	308.87		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85		24/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.34		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00		29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	168.56	773	29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	773	29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	110.40	774	29/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	750.00	80	3/04/2025 Green Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
RAPID SECURE LIMITED	10099900	338.00	102	3/04/2025 Revenue Works	Term Maintenance	Contract Payments
RHE GLOBAL	10268300	189.00		10/04/2025 Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
RINGWOULD PARISH COUNCIL	10109200	62,836.00	23	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
Ringwould Village Hall Council	10541000	150.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RIPPLE PARISH COUNCIL	10061500	5,641.65		3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
Ripple Village Hall	10615300	150.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RIVER PARISH COUNCIL	10001700	67,474.35	25		Balance Sheet	Income & Expenditure Account
River Village Hall Committee	10487800	468.75		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RK GRAPHICS LTD ROBIN ALLMARK	10002900	1,190.00		15/04/2025 Property Assets	Asset Maintenance Team Dover Museum	Purchase Of Materials
ROBIN ALLMARK ROBIN ALLMARK	10013400 10013400	84.00 294.00		15/04/2025 Museums and Heritage 15/04/2025 Museums and Heritage	Dover Museum	Window Cleaning Window Cleaning
ROBIN ALLMARK		294.00		15/04/2025 Museums and Heritage	Dover Museum	5
ROCK	10013400 10623700	6,604.28		29/04/2025 Transformation	Computer Services Trading Account	Window Cleaning Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	26.25	72	3/04/2025 Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	14.16	72	3/04/2025 Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	37.50	72	3/04/2025 Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	5.01	72		White Cliffs Countryside Project	Equipment-Purchase
ROMECH LTD	10283800	185.00	24	3/04/2025 Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROMECH LTD	10283800	270.00	25	3/04/2025 Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROSES TEAROOM & THIRFT SHOP	10335000	880.00	7	3/04/2025 Special Revenue Projects	Place and Environment Special Revenue Projects	Renovation Grants
Rosetone Contract Furniture Ltd	10711800	21,965.00	1	22/04/2025 Year End	Balance Sheet	Purchase Of Furniture
ROYAL MAIL GROUP LTD	10107900	5,527.70	206	24/04/2025 Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	7,690.38		29/04/2025 Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	61.91		22/04/2025 Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	2.99		22/04/2025 Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	71.12		10/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
ROYAL MAIL GROUP LTD	10107900	0.75		10/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
Rubax Lifts Limited Rubax Lifts Limited	10696400 10696400	480.00 180.00	28 26	8/04/2025 Revenue Works 3/04/2025 Revenue Works	Lift Maintenance Lift Maintenance	Contract Payments Corporate Repair & Maintenance
Rupert Petersen	10707200	1.829.00		10/04/2025 Housing	Homelessness	Emergency Accommodation
SAFE AND SECURE LOCKSMITHS	10076000	33.60	367	3/04/2025 Revenue Costs		
SAFE AND SECURE LOCKSMITHS	10076000	240.00	368	3/04/2025 Revenue Costs	Garages Garages	Corporate Repair & Maintenance Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	240.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025 Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	259.80	370	8/04/2025 Green Spaces	Shorncliffe WCCP	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	28.50		22/04/2025 Green Spaces	Shorncliffe WCCP	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,565.30		22/04/2025 Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	51.15	589	3/04/2025 Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	195.00	589	3/04/2025 Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	37.50	589	3/04/2025 Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	768.00 67.50	589 590	3/04/2025 Property Assets 3/04/2025 Green Spaces	Maintenance of Play Areas Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590 590	3/04/2025 Green Spaces 3/04/2025 Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590 590	3/04/2025 Green Spaces 3/04/2025 Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAT PLATGROUND SERVICES LTD	10134500	67.50	590 590	3/04/2025 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025 Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
		21.00	200		· · · · · · · · · · · · · · · · · · ·	

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025 Green Spaces	Parks And Open Spaces
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025 Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025 Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	395.00	593	22/04/2025 Revenue Costs	Property Management - General Needs
Sage Enviro LTD	10623100	185.00	28	3/04/2025 Waste	Street Cleansing
SALLUZ LIMITED	10338500	1.290.00	71	3/04/2025 Green Spaces	Kearsney Parks
Sandwich Community Hub	10638400	500.00	21	30/04/2025 Electoral Services	Cost Of Elections Held
SANDWICH TOWN COUNCIL	10028200	330,520.51	57	3/04/2025 Year End	Balance Sheet
Sandwich Town Cricket Club	10563400	10,695.70	17	15/04/2025 Green Spaces	Parks And Open Spaces
SCG Corporate	10407000	42.44		24/04/2025 Property Assets	Halls - Town Hall Dover
Seafast Logistics Ltd	10715300	93.50		24/04/2025 Port Health and Environmental Services	Port Health
SEARCHFLOW LIMITED	10255100	1.011.41		10/04/2025 Year End	HRA Balance sheet
SEARCHFLOW LIMITED	10255100	15.00		10/04/2025 Year End	HRA Balance sheet
SEARCHFLOW LIMITED	10255100	84.68		15/04/2025 Year End	HRA Balance sheet
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	219	3/04/2025 Revenue Works	Door Entry
SECURE ELECTRONIC APPLICATIONS	10177900	584.10	219	3/04/2025 Revenue Works	Door Entry
SERVECO	10316400	36,806.50		22/04/2025 Housing	Rough Sleeping
SERVECO	10316400	5,182.39		22/04/2025 Housing	Rough Sleeping
SERVECO	10316400	6,053.70		22/04/2025 Housing	Rough Sleeping
SERVECO	10316400	5,621.50		22/04/2025 Housing	Rough Sleeping
SERVECO	10316400	6,603.00		22/04/2025 Housing	Rough Sleeping
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	147	3/04/2025 Green Spaces	Grounds Maintenance Team
SHEPHERDSWELL PARISH COUNCIL	10061600	79,537.50	29	3/04/2025 Year End	Balance Sheet
SHEPHERDSWELL VILLAGE HALL	10276500	180.00	10	30/04/2025 Electoral Services	Cost Of Elections Held
SHOLDEN PARISH COUNCIL	10049000	43,550.79	27	3/04/2025 Year End	Balance Sheet
Sixis Technology Ltd	10574500	997.32	147	24/04/2025 Property Assets	Asset Maintenance Team
Sixis Technology Ltd	10574500	199.47	147	24/04/2025 Green Spaces	Dungeness (EDF Energy)
Sixis Technology Ltd	10574500	199.46	147	24/04/2025 Green Spaces	Fort Burgoyne
Sixis Technology Ltd	10574500	5,186.03		24/04/2025 Green Spaces	Grounds Maintenance Team
Sixis Technology Ltd	10574500	398.92		24/04/2025 Green Spaces	Shepway Sites Management
Sixis Technology Ltd	10574500	199.46		24/04/2025 Green Spaces	Shorncliffe WCCP
Sixis Technology Ltd	10574500	199.47		24/04/2025 Green Spaces	WCCP - Samphire Hoe
Sixis Technology Ltd	10574500	199.46		24/04/2025 Green Spaces	WCCP - Wildlife/Site Survey
Sixis Technology Ltd	10574500	797.86		24/04/2025 Green Spaces	White Cliffs Countryside Project
Slepe Communications Ltd trading as Liquid Drop	10344000	83.42	94	8/04/2025 Housing	Housing Rents
Slepe Communications Ltd trading as Liquid Drop	10344000	48.94	94	8/04/2025 Housing	Housing Rents
Slepe Communications Ltd trading as Liquid Drop	10344000	47.41	96	8/04/2025 Housing	Housing Rents
Slepe Communications Ltd trading as Liquid Drop	10344000	60.47	90	8/04/2025 Housing	Housing Rents
Social & Community Care	10630600	9,810.00	53	3/04/2025 Housing	Homelessness
SOCIETY OF DISTRICT COUNCIL TREASURERS	10041600	200.00		24/04/2025 Finance and Investment	Strategic Director - Finance and Housing
SOFTCAT PLC	10303900	724.80	125	8/04/2025 Transformation	Computer Services Trading Account
SOFTCAT PLC	10303900	6,360.00	126	8/04/2025 Transformation	Computer Services Trading Account
SOFTCAT PLC	10303900	2,958.14	126	8/04/2025 Transformation	Computer Services Trading Account
SOFTCAT PLC	10303900	2,010.00		22/04/2025 Transformation	Computer Services Trading Account
SOFTCAT PLC	10303900	60.00	123	3/04/2025 Democratic and Corporate Services	Democratic Services
SOFTCAT PLC	10303900	335.00		22/04/2025 Museums and Heritage	Dover Museum
SOFTCAT PLC	10303900	335.00		22/04/2025 Green Spaces	Dover Sites Management
SOFTCAT PLC	10303900	60.00	123	3/04/2025 Housing	Housing Needs Trading Account
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Revenue Costs	Housing Register/Allocations
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Revenue Costs	Housing Register/Allocations
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Housing	Housing Rents
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Transformation	Parking Operations & Enforcement
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Revenue Costs	Sale and Purchase of Keys
SOFTCAT PLC	10303900	335.00	128	22/04/2025 Green Spaces	White Cliffs Countryside Project
Solley's ice cream	10527800	132.07	117	24/04/2025 Year End	Balance Sheet
Solley's ice cream	10527800	180.85	89	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	264.65	88	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	26.54	90	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	65.25	91	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	186.46	92	3/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	220.35	92	8/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	220.35	95 96	8/04/2025 Investment, Growth and Tourism 8/04/2025 Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café
					Kearsney Parks Care Kearsney Parks Café
Solley's ice cream	10527800	185.50		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Cafe Kearsney Parks Café
Solley's ice cream	10527800	179.25		22/04/2025 Investment, Growth and Tourism	
Solley's ice cream	10527800	-21.00		15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	340.75	100	10/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	367.65		22/04/2025 Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	389.65	102	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café

Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Fly Tipping Corporate Repair & Maintenance Hire Of Halls And Other Sites Income & Expenditure Account Grants-General Office Telephones Special Collections Consultants Fees Consultants Fees Consultants Fees Contract Payments Contract Payments Community Support Services Transport-Maintenance Income & Expenditure Account Hire Of Halls And Other Sites Income & Expenditure Account Equipment-Hire Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Liquid Drop Text Message Service Emergency Accommodation Subscriptions Computer Hardware Purchase Computer Software Purchases Computer Software Purchases Computer Hardware Purchase Mobile Telephones - charges and equipment Museum General Stock Goods For Resale Goods For Resale

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Dat	e Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	322.70		22/04/202	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	256.96			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	87.20			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-8.00			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	241.28			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	155.53	110	22/04/202	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	148.70			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	61.89			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	211.11			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	343.53			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	251.05			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	201.78			5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	213.90	93		5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTH EAST CONSORTIUM	10083000	1,094.00	22		5 Property Assets	Property Services HRA	Professional Subscriptions
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	22		5 Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
South East Water Scientific Services	10665700	434.37	23		5 Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
South East Water Scientific Services	10665700	33.58			5 Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
SOUTH FORELAND ASSOCIATION	10009000	100.00			5 Green Spaces	White Cliffs Countryside Project	Subscriptions
South Tyneside Council	10710600	500.00	1		5 Property Assets	Coast Protection	Corporate Repair & Maintenand
SOUTHERN CESSPOOL SERVICES	10112400	310.00			5 Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00			5 Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00			5 Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00			5 Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00			5 Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	1,140.35	81		5 Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECTRUM SAFETY	10006200	3,675.00	275	8/04/202	5 Property Assets	Halls - Town Hall Dover	Equipment-Purchase
Spire Occupational Health Limited	10663700	1,605.94	36	30/04/202	5 HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	452.00	57	3/04/202	5 Planning and Development	Aylesham Development	Consultants Fees
SSE Energy Solutions	10705900	72.88	19	10/04/202	5 Revenue Costs	Property Management - General Needs	Electricity
St Finbarr's Church	10597900	240.00	8	30/04/202	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST MARGARETS PARISH COUNCIL	10060200	147,000.00	13	3/04/202	5 Year End	Balance Sheet	Income & Expenditure Account
St Margaret's-At-Cliffe Village Hall	10553400	225.00	9	30/04/202	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	350.00	8	30/04/202	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	265.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	391.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	300.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STAPLE PARISH COUNCIL	10002000	12,990.72	25		5 Year End	Balance Sheet	Income & Expenditure Account
Staple Village Hall	10598300	100.00	25		5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STEVES REMOVALS	10139000	650.00	36		5 Year End	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	224.00		22/04/202		Homelessness	Out Of Hours Service
STOURMOUTH PARISH COUNCIL	10061700	10,155.00	23		5 Year End	Balance Sheet	Income & Expenditure Account
Sunbelt Rentals Uk Ltd	10689200	195.17	14		5 Property Assets	Corporate Maintenance	Corporate Repair & Maintenand
SURESERVE COMPLIANCE NORTH LIMITED	10703200	59,573.75	5		5 Revenue Works	Boiler Maintenance	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	57,527.50	5		5 Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED			8		5 Year End	HRA Balance sheet	
	10703200	60,000.00	-				Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	20,016.68	8		5 Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	1,033.76	6		5 Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	60,000.00	3		5 Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	20,016.68	3		5 Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	-60,000.00	5		5 Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	-20,016.68	5		5 Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	2,653.02		10/04/202		Homelessness	Emergency Accommodation
Sutton Parish Community Centre	10605900	120.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SUTTON-BY-DOVER PARISH COUNCIL	10055700	16,700.00	23		5 Year End	Balance Sheet	Income & Expenditure Account
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2,070.00	60		5 Port Health and Environmental Services	Environmental Crime	Subscriptions
TCPA	10105200	180.00	10		5 Planning and Development	Development Management Trading	Local Dept Training Needs
TCPA	10105200	90.00	9	8/04/202	5 Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	192	3/04/202	5 Finance and Investment	Accountancy Trading Account	Computer Software Maintenand
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	196	30/04/202	5 Finance and Investment	Accountancy Trading Account	Computer Software Maintenand
TEMPLE EWELL PARISH COUNCIL	10028500	33,940.00	27	3/04/202	5 Year End	Balance Sheet	Income & Expenditure Account
Temple Ewell Village Hall	10560900	350.00	9		5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Temple Of Kulture	10705800	2,800.00	1		5 Transformation	Crime And Disorder Projects	Other Non Govt Grants
THE ACCOMMODATION SHOP	10072800	8,400.00	296		5 Year End	Balance Sheet	Repossessions Prevention Fun
THE ACCOMMODATION SHOP	10072800	1,000.00	296		5 Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	17		5 Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	18		5 Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00			5 Transformation	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	1,179.00			5 Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions
The Association of Fort Health Authonites	10070400	1,173.00	19	2-1/04/202	o i on nealth and Environmental Services	ron nound surronty orant	

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Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	e Service Area Description	Cost Centre Description	Nominal Code Description
THE CO-OPERATIVE FUNERALCARE	10047500	1,705.00	56	15/04/2025	5 Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,705.00	58	29/04/2025	5 Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Elwick Club	10686700	1,061.50	3	8/04/2025	5 Housing	Kent Home Choice	Local Dept Training Needs
THE ENGLISH HERITAGE TRUST	10269900	354.10	184	22/04/2025	5 Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	437.70	185	22/04/2025	5 Year End	Balance Sheet	Deal Castle Car Park Control
The Godric Centre	10598400	190.00	8	30/04/2025	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Hub at The Guildhall	10715700	400.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Kent Coffee Company	10495800	305.70	303	3/04/2025	5 Investment, Growth and Tourism	Kearsnev Parks Café	Goods For Resale
The Kent Coffee Company	10495800	267.85	304	3/04/2025	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	281.05	306	8/04/2025	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	286.40	307	8/04/2025	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	357.10	309		5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	535.85	311	22/04/2025	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	254.90	313	24/04/2025	5 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Parochial Church Council of the Ecclesiastical Parish of	10565800	300.00	10	30/04/2025	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Rising Sun	10355800	250.00	9	30/04/2025	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	240.00	8	30/04/2025	5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Thermotraffic UK Ltd	10715100	207.00	1	24/04/2025	5 Port Health and Environmental Services	Port Health	Special Collections
THOMSON REUTERS	10093500	94.00	260	3/04/2025	5 Year End	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	94.00	265	24/04/2025	5 Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	21,308.88	263	22/04/2025	5 Legal & Licensing Services	Legal Trading Account	Books And Publications
THOMSON REUTERS	10093500	94.00	261		5 Green Spaces	Parks And Open Spaces	Books And Publications
TILMANSTONE PARISH COUNCIL	10061800	9,647.93	25		Year End	Balance Sheet	Income & Expenditure Account
Tilmanstone Village Hall	10484000	300.00			5 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TM CONTRACT SERVICES LTD	10240200	4.600.00	1.028		5 Green Spaces	Aylesham GM Service	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	22,331.86	1.036			Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	12,100.00			5 Green Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	1,130.00	1.032		5 Green Spaces	Kearsney Parks	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	800.00	1,031		5 Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	540.00			5 Green Spaces	Parks And Open Spaces	Grants-General
TM CONTRACT SERVICES LTD	10240200	1,178.24			5 Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
TOBY AND KATE SPANIER	10669400	2,021.51	10			Homelessness	Emergency Accommodation
TOTAL PRINT FINISHING SERVICES LTD	10033400	925.00	37		5 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	9.15	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.90	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.17	189		5 Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	547.56	505		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	680.00	509		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,224.00	508		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	714.00	507		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,011.23	512		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,919.04	511		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,251.17	517		5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,096.44			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	884.00			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	996.00	515	15/04/2025	5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,202.96			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6.399.44			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	378.08	386		5 Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	383	3/04/2025	5 Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
TOWN AND COUNTRY CLEANERS LTD	10119700	90.00	384	3/04/2025	5 Revenue Works	Term Maintenance	Contract Payments
TRAVIS PERKINS TRADING CO LTD	10029000	233.04	1,081	10/04/2025	5 Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,683.10			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	22,757.98			5 Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	96.34	114	8/04/2025	5 Legal & Licensing Services	Hackney Car & Private Hire	Hack Pvte Licence-Driver
TURNER SCHOOLS	10713300	9,685.96	1	3/04/2025	5 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
TURNER SCHOOLS	10713300	158,162.93	1		5 Planning and Development	S106 Non-Specific Projects	S106 Expenditure
UK Geology Project	10692800	280.50		10/04/2025		Balance Sheet	Museum General Stock
Universeal UK	10627200	12.00	9		5 Port Health and Environmental Services	Port Health Authority Grant	Postages
Universeal UK	10627200	270.00			5 Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Uprising Youth and Community CIO	10709400	660.00	1		5 Transformation	Crime And Disorder Projects	Other Non Govt Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	468,858.61	786	15/04/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24		15/04/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
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Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Co
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,112.90		22/04/2025 Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	468,672.92	798	24/04/2025 Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,011.31		22/04/2025 Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.48		22/04/2025 Property Assets	Office Accommodation-Whitfield	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	185.85		22/04/2025 Property Assets	Office Accommodation-Whitfield	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	766.89		22/04/2025 Property Assets	Office Accommodation-Whitfield	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	148.33		22/04/2025 Property Assets	Office Accommodation-Whitfield	Disposal Cor
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	599.63		24/04/2025 Waste	Recycling	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	0.00 203,986.49	787 787	8/04/2025 Waste 8/04/2025 Waste	Recycling	Refuse Colle Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	203,986.49	707		Recycling Recycling	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800		Recycling	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	145,992.85	800		Recycling	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025 Waste	Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	117.650.45	787	8/04/2025 Waste	Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00			Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,467.51		22/04/2025 Waste	Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00		22/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42	790	15/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42	797	22/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025 Waste	Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	219,689.25	800	10/04/2025 Waste	Refuse Collection	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,247.54	800	10/04/2025 Waste	Refuse Collection	Purchase Of
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025 Waste	Street Cleansing	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	787	8/04/2025 Waste	Street Cleansing	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	791		Street Cleansing	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800		Street Cleansing	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	143,175.99		10/04/2025 Waste	Street Cleansing	Refuse Colle
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151.10		22/04/2025 Museums and Heritage	Museum Collection Storage	Refuse Colle
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20		29/04/2025 Museums and Heritage	Dover Museum	Equipment-N
VERNA EARTH SOLUTIONS LTD	10672500	12,160.00	3	3/04/2025 Planning and Development	Dover District Development Plan	Computer Sc
VICTORIA PARK BOWLING CLUB	10262300	1,000.00		15/04/2025 Green Spaces	Parks And Open Spaces	Grants-Gene
Vincenzo Itd VISIT KENT LTD	10714500	28.50	1	22/04/2025 Port Health and Environmental Services	Port Health	Special Colle Contribution
	10067800	6,430.00 108.00		15/04/2025 Investment, Growth and Tourism	Economic Development	
VISTA TWISTERS VITA HEALTH WELLNESS LIMITED	10098600 10705700	200.89	3	10/04/2025 Transformation 29/04/2025 HR, Payroll and Communications	Inspire Fund Corporate HR Trading Account	Professional Occupational
Vohkus Limited	10512000	3,544.59	18		Computer Services Trading Account	Computer Lir
Vpro Infrastructure Solutions Ltd	10693100	3,491.37		15/04/2025 Year End	HRA Balance sheet	Contract Pay
VR SANI-CO LTD	10663800	128.33	23		Dover Museum	Equipment-N
VR SANI-CO LTD	10663800	17.87	23	3/04/2025 Museums and Heritage	Museum Collection Storage	Equipment-N
WA Products (UK) Limited t/a SceneSafe	10631000	1,740.00	41	10/04/2025 Port Health and Environmental Services	Port Health Authority Grant	Equipment-P
WA Products (UK) Limited t/a SceneSafe	10631000	35.00		10/04/2025 Port Health and Environmental Services	Port Health Authority Grant	Equipment-P
Walmer Chapel	10598500	320.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls
WALMER PARISH COUNCIL	10005700	261,312.20	25	3/04/2025 Year End	Balance Sheet	Income & Ex
Walmer Sea Scout Hall	10598600	150.00	8	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls
WARDEN HOUSE PRIMARY SCHOOL	10030000	95.00	11	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls
WATLING TYRES	10012800	192.00	53	8/04/2025 Green Spaces	Grounds Maintenance Team	Transport-Ma
WESTAIR REPRODUCTIONS LTD	10070200	345.00	45	29/04/2025 Year End	Balance Sheet	Museum Ger
WESTWARD HO! HOTEL	10101900	245.00	1,248	8/04/2025 Housing	Homelessness	Emergency A
WESTWARD HO! HOTEL	10101900	245.00		22/04/2025 Housing	Homelessness	Emergency A
WESTWARD HO! HOTEL	10101900	245.00	1,249		Homelessness	Emergency A
WESTWARD HO! HOTEL	10101900	245.00		22/04/2025 Housing	Homelessness	Emergency A
WESTWARD HO! HOTEL	10101900	245.00	1,246		Homelessness	Emergency A
WESTWARD HO! HOTEL	10101900	245.00	1,245		Homelessness	Emergency A
White Cliffs ABC	10624300	160.00	103		Inspire Fund	Professional
White Cliffs ABC	10624300	160.00	106	10/04/2025 Transformation	Inspire Fund	Professional
White Cliffs ABC	10624300	160.00	105		Inspire Fund	Professional
White Cliffs ABC	10624300	160.00		10/04/2025 Transformation	Inspire Fund	Professional
White Label Publishing LTD WHITFIELD PARISH COUNCIL	10634800 10047300	360.00 127,500.00	5 23	3/04/2025 Housing 3/04/2025 Year End	Housing Needs Trading Account Balance Sheet	Conferences Income & Ex
WHITFIELD PARISH COUNCIL Whitfield Village Hall	10047300 10571400	127,500.00	23	3/04/2025 Year End 30/04/2025 Electoral Services	Balance Sneet Cost Of Elections Held	Hire Of Halls
WINGHAM PARISH COUNCIL	10002400	304.00 56,929.16	9 29		Balance Sheet	Income & Ex
Wingham Village Hall	10485300	350.00		30/04/2025 Flectoral Services	Cost Of Elections Held	Hire Of Halls
Wooden Window Repairs	10705400	700.00	1	3/04/2025 Property Assets	55-61 Castle St (Former Co-Op)	Corporate Re
WOODNESBOROUGH COMMUNITY HALL	10269400	250.00		30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls
WOODNESBOROUGH PARISH COUNCIL	10002600	24,619.25	33		Balance Sheet	Income & Ex
		2.,0.0.20	00			a LA

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Sumplier Neme	Sumplier Number	Line Amount Transaction		Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
Wootton Parish Hall	10484800	300.00	13 3	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORTH PARISH COUNCIL	10038000	32,076.42	23	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
WORTH PARISH HALL MANAGEMENT COMMITTE	10214400	150.00	9 3	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wrinkly CIC	10714800	412.16	1 1	15/04/2025 Finance and Investment	Grants To Voluntary Organisations	Grants-General
WSP HOUSE	10278400	4,925.00	25	8/04/2025 Planning and Development	Development Management	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	4,850.00	316	3/04/2025 Year End	Balance Sheet	Contract Payments
YOUR LEISURE KENT LIMITED	10109600	8,800.00	317	3/04/2025 Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments