Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centr
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£500.00	99	29/05/2025	Museums and Heritage	Museums -
Brandon Austin	10718000	£500.00	1		Transformation	Crime And
KIERON HOYLE	10644600	£80.00	24		Museums and Heritage	Dover Muse
RICHARD BUXTON SOLICITORS	10209800	£169.00	5	6/05/2025	Planning and Development	Developme
RICHARD BUXTON SOLICITORS	10209800	£6,525.83	5	6/05/2025	Planning and Development	Developme
Rupert Petersen	10707200	£1,770.00	7	13/05/2025	Housing	Homelessn
Tara James	10612500	£200.00	9	15/05/2025	Special Revenue Projects	Place and E
TOBY AND KATE SPANIER	10669400	£1,956.30	12	13/05/2025	Housing	Homelessn
151-153 Folkestone Road Ltd	10640400	£22,165.06	47	13/05/2025	Housing	Homelessn
1st Setting Events Limited	10626600	£212.00	41		Investment, Growth and Tourism	Kearsney P
5th Deal (Sholden) Scout Group	10567700	£150.00	10		Electoral Services	Cost Of Ele
A & S SELF STORAGE	10016300	£176.67	423	20/05/2025		Homelessn
A & S SELF STORAGE	10016300	£66.67	425		Green Spaces	Grounds Ma
A R ADAMS & SONS (PRINTERS) LTD	1000000	£515.00	238		Revenue Costs	Property Ma
ABSOLUTE GRAPHIX	10050100	£924.00	660		Transformation	Off Street C
ABSOLUTE GRAPHIX	10050100	£115.00	658		Green Spaces	Fort Burgoy
Access Automation Ltd	10379300	£4,370.00	39		Port Health and Environmental Service	
ACS DOMESTICS LTD	10643200	£152.00	67		Green Spaces	Fort Burgoy
ACS DOMESTICS LTD	10643200	£124.00	67		Green Spaces	White Cliffs
ACTION CARPETS LIMITED	10041500	£249.52	213		Finance and Investment	Grant
ACTION CARPETS LIMITED	10041500	£13,684.08	215	22/05/2025		HRA Balan
Adecco	10697100	£810.00	38 40		Property Assets	Garages - C
Adecco	10697100	£202.50	40 40		Property Assets	Garages - C
	10697100	£810.00	40 250		Property Assets	Garages - 0 Deal Pier
ADT FIRE & SECURITY PLC	10008100	£142.00 £380.94	250		Property Assets	Deal Pier Deal Pier
	10008100 10008100	£380.94 £420.98	249		Property Assets	Dear Pier Dover Muse
ADT FIRE & SECURITY PLC ADT FIRE & SECURITY PLC	10008100	£692.43	249	8/05/2025	Museums and Heritage Museums and Heritage	Dover Muse
ADT FIRE & SECURITY PLC	10008100	£420.98	249		Property Assets	Misc Proper
ADT FIRE & SECURITY PLC	10008100	£380.15	249		Property Assets	Office Acco
ADT FIRE & SECURITY PLC	10008100	£278.90	243		Property Assets	Deal Pier
ADT FIRE & SECURITY PLC	10008100	£278.85	247	8/05/2025	Museums and Heritage	Dover Muse
ADT FIRE & SECURITY PLC	10008100	£288.26	247	8/05/2025	Museums and Heritage	Dover Muse
ADT FIRE & SECURITY PLC	10008100	£139.38	247		Property Assets	Misc Proper
ADT FIRE & SECURITY PLC	10008100	£139.38	247		Property Assets	Office Acco
ADT FIRE & SECURITY PLC	10008100	£400.82	247		Property Assets	The Dover
ADT FIRE & SECURITY PLC	10008100	£7.79	248		Property Assets	Deal Pier
ADT FIRE & SECURITY PLC	10008100	£7.79	248	8/05/2025	Museums and Heritage	Dover Muse
ADT FIRE & SECURITY PLC	10008100	£7.79	248		Museums and Heritage	Dover Muse
ADT FIRE & SECURITY PLC	10008100	£7.79	248		Property Assets	The Dover
ADT FIRE & SECURITY PLC	10008100	£493.11	252		Property Assets	The Dover
AERIAL AND HANDLING SERVICES LTD	10240600	£335.00	19		Museums and Heritage	Dover Muse
AESIR CONSTRUCTION	10288800	£1,796.84	198	29/05/2025	Property Assets	Office Acco
AGS One	10615200	£37.50	121	8/05/2025		Balance Sh
Algeco UK Ltd	10090200	£141.72	282		Museums and Heritage	Dover Muse
Algeco UK Ltd	10090200	£141.72	284		Museums and Heritage	Dover Muse
ALICE BRYAN	10717700	£800.00	1		Property Assets	Maison Die
Alkam Village Hall	10597000	£240.00	8		Electoral Services	Cost Of Ele
ALL SORTS OF MUSIC	10210400	£195.00	171		Transformation	Inspire Fun
Alliance Leisure Services Ltd	10687700	£105,035.72	17	13/05/2025		Balance Sh
Alliance Leisure Services Ltd	10687700	£113,115.72	18	13/05/2025		Balance Sh
Alliance Leisure Services Ltd	10687700	£103,005.72	20	15/05/2025		Balance Sh
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	£231.60	305		Property Assets	Asset Maint
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	£150.00	24		Revenue Works	Term Maint
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	£250.00	26		Revenue Works	Term Maint
ANNABELS GUEST HOUSE	10035400	£6,022.50	828		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£1,500.00	835		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£1,500.00	836		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£1,500.00	831		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£1,050.00	830		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£450.00	833		Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£282.00	834	6/05/2025	Housing	Homelessn
ANNABELS GUEST HOUSE	10035400	£348.00	832		Housing	Homelessn
	10043300	£240.36	54		Investment, Growth and Tourism	Print Unit T
APC WORKWEAR LIMITED	10157400	£343.90	152		Property Assets	Asset Maint
APSE	10053100	£284.00	41		Green Spaces	Grounds Ma
	10053100	£284.00	41		Green Spaces	Head Of Pa
	10188400	£490.00	5		Green Spaces	Head Of Pa
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£685.00	432		Transformation	Off Street C
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£618.40	431		Transformation	On Street P
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£2,762.45	433	22/05/2025	Transformation	Parking Op

tre Description - Bronze Age Boat - Exhibit nd Disorder Projects useum Schools nent Management nent Management sness d Environment Special Revenue Projects sness sness Parks Café lections Held sness Maintenance Team Management - General Needs t Car Parks oyne ector Housing oyne ffs Countryside Project ance sheet GF - GF - GF iseum Jseum perties-General commodation-Whitfield iseum iseum perties-General commodation-Whitfield er Gateway (Castle St) Iseum useum er Gateway (Castle St) er Gateway (Castle St) iseum commodation-Whitfield Sheet iseum useum ieu Elections Held und Sheet Sheet Sheet intenance Team ntenance ntenance sness sness sness sness sness sness sness sness Trading Account intenance Team Maintenance Team Parks, Open Spaces and Countryside Parks, Open Spaces and Countryside t Car Parks Parking Operations & Enforcement

Nominal Code Description

Servicing in Corporate Buildings Professional Fees Professional Fees Counsel Fees Counsel Fees Emergency Accommodation Professional Fees Emergency Accommodation Emergency Accommodation Equipment-Hire Hire Of Halls And Other Sites Storage Services Storage Services Printing From External Printer Corporate Repair & Maintenance Printing From External Printer Renovation Grants Cleaning Of Buildings Cleaning Of Buildings Grants-General Contract Payments Agency Temp Hire (Non DDC Payroll) Agency Temp Hire (Non DDC Payroll) Agency Temp Hire (Non DDC Payroll) Servicing in Corporate Buildings Equipment-Maintenance Corporate Repair & Maintenance Anite Repairs Holding Account Storage Services Storage Services Marketing Hire Of Halls And Other Sites Professional Fees Professional Fees Professional Fees Professional Fees Service Vehicle Hire Contract Payments Contract Payments Emergency Accommodation Stationery Uniforms Local Dept Training Needs Local Dept Training Needs Conferences-Employees Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£973.50	437	29/05/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600		430	22/05/2025		On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600		434	22/05/2025		On Street Parking	Corporate Repair & Maintenance
Armour Systems Limited	10704400		3	29/05/2025		Balance Sheet	Contract Payments
Armour Systems Limited	10704400		1	20/05/2025		Balance Sheet	Contract Payments
Arrow Business Communications Ltd.	10629600	£14.89	55			Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300		228		Port Health and Environmental Services		Renovation Grants
Ash Village Hall	10482600		9			Cost Of Elections Held	Hire Of Halls And Other Sites
Ashford First Aid Training Limited	10701300		7			White Cliffs Countryside Project	First Aid Training Costs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600		, 107			Cost Of Elections Held	Local Dept Training Needs
ASTRA UK (CONTRACTS) LTD	10107600		89			Parks And Open Spaces	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	£580.00	90			Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
AtkinsRéalis PPS Limited	10211600		152	22/05/2025		Balance Sheet	Consultants Fees
AV Parts Master Ltd	10377600		7	1/05/2025		Balance Sheet	Mfd Copier Recharges
AV Parts Master Ltd	10377600		7	1/05/2025		Balance Sheet	Mfd Copier Recharges
AVC Wise	10495100	£934.43	, 118	6/05/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100		120	13/05/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800		24	8/05/2025		Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800		26		Port Health and Environmental Services		Renovation Grants
Aycliffe Community Primary School	10597200		8			Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	£320.00	12			Cost Of Elections Held	Hire Of Halls And Other Sites
B W May & Sons LTD	10688000		1	29/05/2025		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
B W May & Sons LTD B W May & Sons LTD	10688000		1	29/05/2025		HRA Balance sheet	Contract Payments
BAINBRIDGE CONSERVATION LTD	10325200		30	22/05/2025		Balance Sheet	Consultants Fees
BEC CONSTRUCTION	10698800		7	15/05/2025		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800		7	15/05/2025		HRA Balance sheet	Contract Payments
Bell Group Limited (decorating)	10582700		73			External Decorations	Contract Payments
BENENDEN HEALTHCARE SOCIETY	10069200		23			Corporate HR Trading Account	Private Medical Insurance
Big Duke Tints	10708200		3	22/05/2025		Balance Sheet	Contract Payments
Bloomfields Chartered Town Planners	10696600		3			Plan Performance Agreements	Professional Fees
BLUE BOX BATTERIES LIMITED	10526600		7			Off Street Car Parks	Corporate Repair & Maintenance
BLUE BOX BATTERIES LIMITED	10526600		7			On Street Parking	Corporate Repair & Maintenance
Bluebells auest house	10084700		337	6/05/2025 13/05/2025		Homelessness	Emergency Accommodation
	10084700		335			Homelessness	Emergency Accommodation
Bluebells guest house	10664500		335 74	8/05/2025			Emergency Accommodation
Bongani Andrias Jansen Boom Services	10664500		74 3	6/05/2025		Homelessness	
						WCCP Office Manager & Admin	Central Heating
BP Drains Ltd	10704000		21			Maison Dieu	Corporate Repair & Maintenance
BP Drains Ltd	10704000		20			Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd BP Drains Ltd	10704000 10704000		23 25			Kearsney Parks Café Parks And Open Spaces	Corporate Repair & Maintenance
							Corporate Repair & Maintenance
British Gas	10690100	£26.65	117			Property Management - General Needs	Gas
British Gas	10690100		116 116			Property Management - General Needs	Electricity
British Gas	10690100		849			Property Management - General Needs	Electricity
BRITISH GAS BUSINESS BUCKLAND COMMUNITY CENTRE	10067400 10009500		21			Property Management - General Needs Cost Of Elections Held	Hire Of Halls And Other Sites
BUSINESS STREAM			1,273			Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2.03 £2.03				Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	£2.03 £14.08	1,273 1,273			Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700		1,273			Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700		1,273			Cemeteries	Water Charges-Metered Water Charges-Metered
	10235700		1,273			Cemeteries	
BUSINESS STREAM BUSINESS STREAM	10235700	£183.53	1,273			Cemeteries	Sewerage And Env Services Water Charges-Metered
			1,273			Cemeteries	
BUSINESS STREAM	10235700		1,273			Deal Pier	Sewerage And Env Services Water Charges-Metered
BUSINESS STREAM	10235700						
BUSINESS STREAM	10235700	£165.91 £0.00	1,273 1,273			Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700		1,273			Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.54				Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.86	1,273			Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£4.30	1,273			Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£11.63	1,273			Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.86	1,273			Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.39	1,273			Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£131.00	1,273			Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£135.04	1,273			Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700		1,273			Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£124.69	1,273			Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£577.72	1,273			Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£2.37	1,273			Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£941.31	1,273			Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£10.04	1,273			Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£1.91	1,273	20/03/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services

Supplier_Name	Supplier Number	Line Amount	Transaction	Paid Data	Service Area Description	Cost Centre
		(Excl)	Number			
BUSINESS STREAM	10235700	£94.83	1,273		Property Assets	Precincts - E
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	£33.56	1,273 1,273		Revenue Costs Revenue Costs	Property Ma Property Ma
BUSINESS STREAM	10235700	£286.53 £152.20	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£1,188.72	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£227.37	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£180.48	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£44.28	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£401.90	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£2,292.78	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£87.65	1,273 1,273		Property Assets	Public Conv
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	£62.87 £118.61	1,273		Property Assets Property Assets	Public Conv Public Conv
BUSINESS STREAM	10235700	£1,554.07	1,273		Property Assets	Public Conv
BUSINESS STREAM	10235700	£3,281.11	1,273		Museums and Heritage	Roman Pain
BUSINESS STREAM	10235700	£52.09	1,273		Property Assets	The Dover G
BUSINESS STREAM	10235700	-£15.46	1,274		Property Assets	Beaches An
BUSINESS STREAM	10235700	-£0.56	1,274		Green Spaces	Cemeteries
BUSINESS STREAM	10235700	-£3,967.58	1,274		Property Assets	Maison Dieu
BUSINESS STREAM	10235700	-£24.91	1,274 1,274		Property Assets	Public Conv
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	-£782.09 -£247.32	1,274		Property Assets Property Assets	Public Conv Public Conv
BUSINESS STREAM	10235700	-£93.13	1,274		Property Assets	Shops & Sh
BUSINESS STREAM	10235700	-£128.63	1,271		Property Assets	Misc Proper
BUSINESS STREAM	10235700	£504.94	1,270		Green Spaces	Parks And C
BUSINESS STREAM	10235700	£46.62	1,269		Property Assets	Public Conv
C Watkins plumbing LTD	10706100	£155.00	8	8/05/2025	Transformation	ELECTRICA
C Watkins plumbing LTD	10706100	£863.92	10		Museums and Heritage	Dover Muse
cactus graphics Itd	10585900	£225.00	50		Museums and Heritage	Roman Pain
CANON (UK) LTD CANTERBURY ARCHAEOLOGICAL TRUST	10008300 10037400	£1,305.96 £4,555.87	701	13/05/2025 20/05/2025	Investment, Growth and Tourism	Print Unit Tr Balance She
CANTERBURY CITY COUNCIL	10037400	£4,555.67 £196,516.43	115 274	8/05/2025		Balance She
Capel-Le-Ferne Village Hall	10553000	£200.00	9		Electoral Services	Cost Of Elec
Carousel Creche Company Ltd	10695200	£258.13	15		Transformation	Crime And E
Carstairs Piano	10684600	£2,650.00	1	8/05/2025		Balance She
Carstairs Piano	10684600	£640.00	1	8/05/2025	Year End	Balance She
CASTLE WATER LIMITED	10338900	£112.14	771		Green Spaces	Parks And C
CASTLE WATER LIMITED	10338900	£45.80	769		Property Assets	Maison Dieu
CASTLES	10017900 10017900	£12.57 £40.56	486 486		Museums and Heritage	Dover Muse Dover Muse
CASTLES CASTLES	10017900	£40.56 £3.67	486 484		Museums and Heritage Museums and Heritage	Dover Muse Dover Muse
CASTLES	10017900	£135.20	484		Museums and Heritage	Dover Muse
CCCS U.K. Ltd T/A Cater Solutions	10639800	£252.25	77		Investment, Growth and Tourism	Kearsney Pa
CCCS U.K. Ltd T/A Cater Solutions	10639800	£352.35	75		Investment, Growth and Tourism	Kearsney Pa
CHANNEL WINDOWS G	10687000	£10,857.76	52	29/05/2025		Balance She
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	431	15/05/2025		Homelessne
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,680.00	435	15/05/2025		Homelessne
CHARLES LUCAS PROPERTY MNGMNT LTD CHARLES LUCAS PROPERTY MNGMNT LTD	10292700 10292700	£1,470.00 £1,680.00	430 433	15/05/2025		Homelessne
CHARLES LUCAS PROPERTY MINGMINT LTD CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	£1,660.00 £1,470.00	435	15/05/2025 15/05/2025		Homelessne Homelessne
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,470.00	429	15/05/2025		Homelessne
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1.680.00	432	15/05/2025		Homelessne
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£58.00	434	15/05/2025		Homelessne
CHELMSFORD SAFETY SUPPLIES	10644100	£172.80	54		Green Spaces	Grounds Ma
CIVICA ELECTION SERVICES LTD	10303400	£35,273.43	209		Electoral Services	Cost Of Elec
CIVICA ELECTION SERVICES LTD	10303400		210		Electoral Services	Cost Of Elec
CIVICA ELECTION SERVICES LTD	10303400	£42,328.12	213 206		Electoral Services	Cost Of Elec Cost Of Elec
CIVICA ELECTION SERVICES LTD CIVICA ELECTION SERVICES LTD	10303400 10303400	£59,002.48 £6,298.24	208		Electoral Services Electoral Services	Cost Of Elec
CIVICA ELECTION SERVICES LTD	10303400		200		Electoral Services	Cost Of Elec
CIVICA ELECTION SERVICES LTD	10303400	£7,557.89	212		Electoral Services	Cost Of Elec
Clarendon & Westbury Community Association	10638300	£280.00	10		Electoral Services	Cost Of Elec
Clean Air (UK) Ltd	10658800	£775.00	10	8/05/2025	Museums and Heritage	Roman Pain
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£3,315.00	60	8/05/2025		Balance She
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£435.00	61		Property Assets	Misc Proper
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£468.00	63		Property Assets	Misc Proper
COLT SERVICE	10028900	£1,560.00	40	15/05/2025		HRA Balanc
Commercial Services Kent Ltd Commercial Services Kent Ltd	10619900 10619900	£12.50 £21.50	60 60		HR, Payroll and Communications HR, Payroll and Communications	Corporate H Corporate H
Commercial Services Kent Ltd	10619900	£21.50 £314.00	58		HR, Payroll and Communications	Corporate H
Commercial Services Kent Ltd	10619900	£90.00	58		HR, Payroll and Communications	Corporate H
					-	

1 inc. Americant. Tremesetien

tre Description - Deal And Dover Management - Sheltered Management - Sheltered nveniences ainted House r Gateway (Castle St) And Foreshores ieu Premises - CAB Offices nveniences nveniences nveniences Showrooms - GF erties-General Open Spaces nveniences CAL VEHICLE CHARGING BAYS seum ainted House Trading Account Sheet Sheet lections Held I Disorder Projects Sheet Sheet Open Spaces ieu Premises - CAB Offices seum seum seum seum Parks Café Parks Café heet ness ness sness ness sness ness ness sness Maintenance Team lections Held ainted House Sheet erties-General erties-General nce sheet HR Trading Account HR Trading Account HR Trading Account HR Trading Account

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 Water Charges-Metered Water Charges-Metered Water Charges-Non Metered Water Charges-Metered Corporate Repair & Maintenance Corporate Repair & Maintenance Equipment-Purchase Equipment-Lease Costs Professional Fees Contract Payments Hire Of Halls And Other Sites Equipment-Purchase Corporate Repair & Maintenance Corporate Repair & Maintenance Water Charges-Metered 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 Emergency Accommodation Protective Clothing Printing From External Printer Hire Of Halls And Other Sites Corporate Repair & Maintenance Contract Payments Equipment-Hire Equipment-Hire Contract Payments CRB & DBS Checks CRB & DBS Checks CRB & DBS Checks CRB & DBS Checks

Supplier_Name Coniston Limited	Supplier Number			- Daid Data		
					Service Area Description	Cost Centre Description
	10612000	£8,162.07	65	20/05/2025		Balance Sheet
Coniston Limited	10612000	-£204.05	65	20/05/2025		Balance Sheet
Cornerstone Property Group	10666200	£986.00	36	8/05/2025		Homelessness
Countrystyle Recycling COX AND HAMMOND TREE SURGERY	10592000	£295.76	68 141		Investment, Growth and Tourism	Kearsney Parks Café
COX AND HAMMOND TREE SURGERY	10228000 10228000	£520.00 £640.00	141		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs
CRABBLE CORN MILL TRUST	10029700	£1,044.00	7		Finance and Investment	Grants To Voluntary Organisations
CROSSKEYS COACHES	10045200	£264.00	, 118	6/05/2025		Balance Sheet
CROSSKEYS COACHES	10045200	-£22.00	118		Museums and Heritage	Dover Museum
CTS ELECTRICAL LTD.	10184400	£1,300.00	25		Property Assets	Office Accommodation-Whitfield
CTS ELECTRICAL LTD.	10184400	£4,522.00	24		Property Assets	Office Accommodation-Whitfield
Culligan UK	10110900	£341.80	436		Property Assets	Office Accommodation-Whitfield
Culligan UK	10110900	£341.80	438		Property Assets	Office Accommodation-Whitfield
Curco	10700300	£59.00	41 39		Investment, Growth and Tourism	Kearsney Parks Café
Curco Curco	10700300 10700300	£73.79 £84.86	39 43		Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café
Curco	10700300	£20.15	45		Investment, Growth and Tourism	Kearsney Parks Café
Curco	10700300	£105.86	45		Investment, Growth and Tourism	Kearsney Parks Café
Curco	10700300	£64.57	47		Investment, Growth and Tourism	Kearsney Parks Café
Curzon Hall Community Centre	10615400	£85.00	10		Electoral Services	Cost Of Elections Held
D & J GLASSWARE	10224100	£675.43	7	1/05/2025	Year End	Balance Sheet
D B HORNER	10043400	£4,625.00	211		Green Spaces	Parks And Open Spaces
D B HORNER	10043400	£1,988.50	207		Green Spaces	Fort Burgoyne
D B HORNER	10043400	£400.00	210		Green Spaces	Grounds Maintenance Team
D B HORNER	10043400	£4,175.00	219		Green Spaces	Parks And Open Spaces
D B HORNER	10043400	£1,988.50	215		Green Spaces	Fort Burgoyne
D B HORNER	10043400	£1,750.00	218 7		Green Spaces	Parks And Open Spaces
D W Ferguson Ltd DAISY COMMUNICATIONS LTD	10697300 10079800	£800.00 £274.04	357	27/05/2025	Transformation	Balance Sheet Computer Services Trading Account
DAISY COMMUNICATIONS LTD	10079800	£192.87	357		Revenues and Benefits	DDC @ Your Service
DAISY COMMUNICATIONS LTD	10079800	£257.27	357		Revenues and Benefits	DDC @ Your Service
DAISY COMMUNICATIONS LTD	10079800	£89.14	357		Property Assets	Deal Pier
DAISY COMMUNICATIONS LTD	10079800	£27.53	357		Property Assets	Deal Pier
DAISY COMMUNICATIONS LTD	10079800	£241.77	357		Museums and Heritage	Dover Museum
DAISY COMMUNICATIONS LTD	10079800	£230.95	357	13/05/2025	Transformation	Emergency Planning
DAISY COMMUNICATIONS LTD	10079800	£27.53	357	13/05/2025	Port Health and Environmental Service	Environmental Protection Enforcement
DAISY COMMUNICATIONS LTD	10079800	£222.86	357		Property Assets	Maison Dieu
DAISY COMMUNICATIONS LTD	10079800	£64.60	357		Property Assets	Maison Dieu
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	£32.28 £220.27	357 357		Property Assets Finance and Investment	Office Accommodation-Whitfield
DAISY COMMUNICATIONS LTD	10079800	£33.08	357		Revenue Costs	Office Telephones Holding Account Property Management - General Needs
DAISY COMMUNICATIONS LTD	10079800	£16.61	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£38.94	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357	13/05/2025	Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£55.30	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£105.32	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£35.68	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£169.75	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	£89.84 £36.77	357 357		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	£36.77 £27.53	357 357		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£16.61	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£16.61	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£114.48	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£42.91	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£33.22	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	£33.22 £141.27	357 357		Revenue Costs Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	£141.27 £49.80	357 357		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£69.45	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£132.97	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD	10079800	£42.13	357		Revenue Costs	Property Management - Sheltered
	10079800	£66.24	357		Revenue Costs	Property Management - Sheltered
DAISY COMMUNICATIONS LTD						
DAISY COMMUNICATIONS LTD	10079800	£84.74	357	13/05/2025	Revenue Costs	Property Management - Sheltered
			357 357 357	13/05/2025	Revenue Costs Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered Property Management - Sheltered

Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Emergency Accommodation Refuse Collection GROUNDS M/CE NON-CONTRACTED GROUNDS M/CE NON-CONTRACTED Grants-General Museum Expenses Agency Sales-Commission Corporate Repair & Maintenance Corporate Repair & Maintenance Equipment-Rental Equipment-Rental Equipment-Rental Cleaning Materials Purchase Of Materials Hire Of Halls And Other Sites Museum General Stock GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED GROUNDS MAINTEADE SUB-CONTRACTORS-CONTRACTED GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED Grounds Maintenance-Routine GROUNDS M/CE NON-CONTRACTED Licences-Not Vehicles Computer Link Telephones Office Telephones Rack Telephones Fire Alarm Telephones . Rack Telephones Fire Alarm Telephones Office Telephones Wardens Office Telephones Fire Alarm Telephones Rack Telephones Rack Telephones Fire Alarm Telephones Rack Telephones Fire Alarm Telephones Rack Telephones Rack Telephones Fire Alarm Telephones Fire Alarm Telephones Wardens Office Telephones Rack Telephones Rack Telephones Rack Telephones Rack Telephones Fire Alarm Telephones Rack Telephones Office Telephones Rack Telephones Fire Alarm Telephones Rack Telephones Wardens Office Telephones Rack Telephones Rack Telephones

Supplier_Name	Supplier Number	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Desci
DAISY COMMUNICATIONS LTD	10079800	(Excl) £60.41	Number 357		Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£53.90	357		Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358		Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£46.32	358		Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.20	358		Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.11	358	13/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358	13/05/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	358		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD		£37.37	358		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD		£27.23	358		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD		£37.37	358		Revenue Costs	Property Management - Sheltered	Office Telephones
DDS INTERNATIONAL LIMITED		£4,488.00		29/05/2025		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED		£5,042.77 £1,350.00	135 132	29/05/2025		HRA Balance sheet HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED DDS INTERNATIONAL LIMITED		£1,350.00 £420.26	132	15/05/2025 13/05/2025		HRA Balance sheet	Contract Payments Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£340.00		8/05/2025		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£380.00		29/05/2025		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED		£160.00		15/05/2025		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED		£20.00		13/05/2025		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£220.00		29/05/2025		HRA Balance sheet	Contract Payments
Deal and Walmer Community Association		£42.50	12		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Deal and Walmer Community Association	10572400	£250.00			Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Deal Area Refugee Aid	10716100	£5,400.00	1	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
Deal Christian Fellowship		£590.00			Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Deal Pentecostal Church		£400.00			Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Deal Salvation Army	10615500	£240.00			Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Deal Truck & Van Centre		£58.60	84		Green Spaces	Grounds Maintenance Team	Transport-Maintenand
Deal Truck & Van Centre	10512900	£225.80	84		Green Spaces	Grounds Maintenance Team	Transport-Maintenand
Deal Truck & Van Centre	10512900	£166.00			Green Spaces	Grounds Maintenance Team	Transport-Maintenand
Deal Truck & Van Centre		£58.60			Green Spaces	Grounds Maintenance Team	Transport-Maintenand
Deal Truck & Van Centre		£163.33			Green Spaces	Grounds Maintenance Team	Transport-Maintenand
Deal Truck & Van Centre Denton Village Hall	10512900 10597500	£58.60 £395.00			Green Spaces	Grounds Maintenance Team Cost Of Elections Held	Transport-Maintenand
DESIGNMAP LTD	10646900	£395.00 £3,400.00			Electoral Services Property Assets	Activity Plan - Maison Dieu Restoration	Hire Of Halls And Oth Consultants Fees
DESIGNMAP LTD	10646900	£0.00		22/05/2025		Balance Sheet	Contract Payments
Desislava Dimova	10683100	£31.50		15/05/2025		Balance Sheet	Museum General Sto
DHA PLANNING	10138100	£850.00			Planning and Development	Plan Performance Agreements	Professional Fees
DHA PLANNING	10138100	£2,500.00	245		Planning and Development	Plan Performance Agreements	Professional Fees
Digital Devices	10702900	£421.49			Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Digital Devices	10702900	£842.98			Property Assets	Maison Dieu	Equipment-Purchase
Digital Devices	10702900	£4.95	3	22/05/2025	Property Assets	Maison Dieu	Equipment-Purchase
Dinkerrai Management Ltd	10717600	£1,453.84		27/05/2025		Balance Sheet	Repossessions Preve
Dinkerrai Management Ltd	10717600	£500.00		27/05/2025		Homelessness	Landlord Incentive
Dinkerrai Management Ltd	10717600			27/05/2025		Balance Sheet	Repossessions Preve
Dinkerrai Management Ltd	10717600	-£500.00		27/05/2025		Homelessness	Landlord Incentive
DISCLOSURE & BARRING SERVICE	10106100	£247.50			Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400		21 1		Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
DK Electrical Services DNA Pest Control	10705300 10632700	£250.00 £45.00			Green Spaces Green Spaces	White Cliffs Countryside Project Kearsney Parks	Electrical Repairs Ins Pest Control Service
DOLPHIN LIFTS KENT	10037800	£45.00 £2,683.00	540	15/05/2025		HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£269.00			Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£270.00			Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover (354) RAF Air Cadets	10620800	£120.25	9		Transformation	Inspire Fund	Professional Fees
Dover ACF Hall	10596900	£302.00	10		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
DOVER ATHLETIC COMMUNITY TRUST	10300500	£236.00			Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	£375.00	23		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Dover Big Local CIC Business Current 602	10500800	£8,585.00	17	6/05/2025	Transformation	Community Cohesion & Resilience programme	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	£2,640.00	29	6/05/2025	Housing	Homelessness	Emergency Accommo
DOVER CHRIST CHURCH ACADEMY	10302200	£350.00	15		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
DOVER OUTREACH CENTRE	10214500	£5,006.10		8/05/2025		Homelessness	Emergency Accommo
DOVER OUTREACH CENTRE	10214500	£1,200.00		6/05/2025		Rough Sleeping	Community Support S
DOVER OUTREACH CENTRE	10214500	£7,883.98			Transformation	Community Cohesion & Resilience programme	Professional Fees
DOVER RETAIL CRIME OPERATION	10032000	£312.00	44		Transformation	Crime And Disorder Projects	Equipment-Hire
Dover Unitarian Church	10597600	£350.00	8		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
Dover Youth Hub	10597700	£180.00	7		Electoral Services	Cost Of Elections Held	Hire Of Halls And Oth
DOVER YOUTH THEATRE	10042300	£32.50	51		Transformation	Inspire Fund	Professional Fees
East Kent Recycling Ltd	10657300	£190.00	144 147		Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd East Kent Recycling Ltd	10657300 10657300	£310.00 £310.00			Property Assets Property Assets	Maison Dieu Maison Dieu	Clearance Of Rubbish Clearance Of Rubbish
	10001000	2010.00	142	0/00/2020	i iopolity Ababia	Malson Dicu	Greatance Of Rubbist

fice Telephones ice Telephones fice Telephones fice Telephones ntract Payments ntract Payments ntract Payments ntract Payments ntract Payments ontract Payments ontract Payments ontract Payments ire Of Halls And Other Sites ire Of Halls And Other Sites ofessional Fees e Of Halls And Other Sites e Of Halls And Other Sites e Of Halls And Other Sites ansport-Maintenance ansport-Maintenance ansport-Maintenance ansport-Maintenance ansport-Maintenance insport-Maintenance e Of Halls And Other Sites nsultants Fees ntract Payments useum General Stock ofessional Fees ofessional Fees uipment-Purchase . uipment-Purchase uipment-Purchase possessions Prevention Fund ndlord Incentive possessions Prevention Fund ndlord Incentive RB & DBS Checks bscriptions ectrical Repairs Inspections st Control Service ntract Payments ntract Payments ntract Payments ofessional Fees e Of Halls And Other Sites ofessional Fees e Of Halls And Other Sites ofessional Fees nergency Accommodation e Of Halls And Other Sites nergency Accommodation ommunity Support Services uipment-Hire re Of Halls And Other Sites e Of Halls And Other Sites ofessional Fees earance Of Rubbish earance Of Rubbish earance Of Rubbish

Supplier_Name	Supplier Number	Line Amount	Number		Service Area Description	<u>Cost</u> Misc
East Kent Recycling Ltd	10657300	£310.00	146		Property Assets	
EAST KENT TRAINING	10114800	£590.00	113		Green Spaces	Dung
EAST KENT TRAINING	10114800	£590.00	113		Green Spaces	White
East Langdon Parish Hall	10598700	£100.00	7		Electoral Services	Cost
EASTRY VILLAGE HALL	10301000	£400.00	11		Electoral Services	Cost
EBB OFFICE	10312600	£233.60	218		Investment, Growth and Tourism	Print
EDF Energy Customers Ltd	10694100	-£55.12	17		Green Spaces	River
EDF Energy Customers Ltd	10694100	£57.72	11		Green Spaces	River
EGERTON ROAD & DISTRICT ROAD MAINTENANCE ASSOCIATION	10659700	£270.00	4		Revenue Costs	Prop
Elite Fine Foods	10678800	£179.44	77		Investment, Growth and Tourism	Kear
Elite Fine Foods	10678800	£198.03	79		Investment, Growth and Tourism	Kear
Elvington Community Centre	10600600	£240.00	7		Electoral Services	Cost
Empire Motors Ltd	10531400	£50.00	43		Green Spaces	SAM
Empire Motors Ltd	10531400	£107.11	43		Green Spaces	SAM
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£395.00	7		Investment, Growth and Tourism	Econ
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£4,650.00	7		Investment, Growth and Tourism	Econ
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£1,500.00	7		Investment, Growth and Tourism	Econ
ENGLAND'S COAST COMMUNITY INTEREST COMPANY ENVIROCURE LIMITED	10672400 10115500	£550.00 £1,809.17	7 781		Investment, Growth and Tourism Revenue Works	Econ Healt
ENVIROCURE LIMITED	10115500	£1,009.17 £55.00	787		Revenue Works	Healt
ENVIROCURE LIMITED	10115500	£55.00 £55.00	784		Revenue Works	Healt
ENVIROCURE LIMITED	10115500	£55.00	786		Revenue Works	Healt
ENVIROCURE LIMITED	10115500	£55.00	785		Revenue Works	Healt
ENVIROCURE LIMITED	10115500	£350.00	782		Revenue Works	Healt
ENVIROCURE LIMITED	10115500	£400.00	788		Revenue Works	Healt
Essex County Council (Place Services)	10710800	£150.00	1		Planning and Development	Rege
Eythorne Baptist Church	10615600	£99.00	7		Electoral Services	Cost
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£3,900.00	, 191	15/05/2025		Hom
Fountain Workshop Ltd	10200400	£1,890.00	11		Property Assets	Preci
Fountain Workshop Ltd	10609400	£2,262.19	13		Property Assets	Preci
FRANCOTYP POSTALIA LTD	10294400	£7.000.00	196		Investment, Growth and Tourism	Mail
FRANCOTYP POSTALIA LTD	10294400	£5.000.00	198		Investment, Growth and Tourism	Mail
FURNITURE AT WORK LTD	10040300	£6,542.45	14	15/05/2025	Special Revenue Projects	Place
G4S Cash Solutions (UK) Ltd	10569900	£101.60	77		Revenues and Benefits	DDC
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77	8/05/2025	Museums and Heritage	Dove
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77	8/05/2025	Investment, Growth and Tourism	Kear
G4S Cash Solutions (UK) Ltd	10569900	£17.34	77		Property Assets	Mais
G4S Cash Solutions (UK) Ltd	10569900	£101.59	77	8/05/2025	Transformation	Parki
G4S Cash Solutions (UK) Ltd	10569900	£5.78	77		Museums and Heritage	Rom
Galtech Solutions Ltd	10670200	£318.00	17		Transformation	Com
GB LOCKSMITHS LIMITED	10329800	£60.00	389	13/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	390	13/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	399	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	391	13/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800 10329800	£60.00	392 393	13/05/2025		Balar Balar
GB LOCKSMITHS LIMITED	10329800	£120.42 £440.62	393 394	13/05/2025 13/05/2025		Balar
GB LOCKSMITHS LIMITED GB LOCKSMITHS LIMITED	10329800	£440.62 £60.00	394 400	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	400	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	402	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£98.50	402	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	403	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	405	29/05/2025		Balar
GB LOCKSMITHS LIMITED	10329800	£60.00	406	29/05/2025		Balar
GCS COMPLIANCE	10018000	£10,212.20	382		Revenue Works	Boile
GCS COMPLIANCE	10018000	£3,120.44	383		Revenue Works	5 Yea
GCS COMPLIANCE	10018000	£1,867.71	385		Revenue Works	Healt
GCS COMPLIANCE	10018000	£2,780.30	387		Revenue Works	5 Yea
GCS COMPLIANCE	10018000	£10,331.18	388		Revenue Works	Boile
GLASDON UK LTD	10016500	£1,049.06	72	27/05/2025		Stree
GOODNESTONE VILLAGE HALL	10310800	£200.00	18		Electoral Services	Cost
GRANT THORNTON UK LLP	10106000	£59,000.00	104		Revenues and Benefits	Bene
GRANT THORNTON UK LLP	10106000	£42,555.00	106	13/05/2025	Office of the Chief Executive	Non
Great Mongeham Parish Hall	10562000	£350.00	9	1/05/2025	Electoral Services	Cost
GREEN MAN PACKAGING	10661200	£23.32	88		Investment, Growth and Tourism	Kear
GREEN MAN PACKAGING	10661200	£362.99	88		Investment, Growth and Tourism	Kear
GREEN MAN PACKAGING	10661200	£362.99	82		Investment, Growth and Tourism	Kear
GREEN MAN PACKAGING	10661200	£61.69	84		Investment, Growth and Tourism	Kear
GREEN MAN PACKAGING	10661200	£387.24	86		Investment, Growth and Tourism	Kears
H S JACKSON & SON (FENCING) LTD	10012000	£111.36	74		Green Spaces	White
H S JACKSON & SON (FENCING) LTD	10012000	£95.60	76	13/05/2025	Green Spaces	White

..

st Centre Description sc Properties-General ngeness (EDF Energy) ite Cliffs Countryside Project st Of Elections Held st Of Elections Held nt Unit Trading Account er Dour er Dour operty Management - General Needs arsney Parks Café arsney Parks Café st Of Elections Held MM Officer MM Officer onomic Development onomic Development onomic Development onomic Development alth & Safety Water Inspections ealth & Safety Water Inspections ealth & Safety Water Inspections alth & Safety Water Inspections generation Delivery Trading st Of Elections Held melessness ecincts - Deal And Dover ecincts - Deal And Dover il Room Postage Account il Room Postage Account ce and Environment Special Revenue Projects C @ Your Service ver Museum arsney Parks Café ison Dieu rking Operations & Enforcement man Painted House mputer Services Trading Account lance Sheet ance Sheet lance Sheet lance Sheet iler Maintenance ear Electrical Inspections alth & Safety Water Inspections ear Electrical Inspections iler Maintenance eet Cleansing st Of Elections Held nefits & Subsidies n Service Specific Work st Of Elections Held arsney Parks Café ite Cliffs Countryside Project nite Cliffs Countryside Project

Nominal Code Description

Refuse Collection Local Dept Training Needs Local Dept Training Needs Hire Of Halls And Other Sites Hire Of Halls And Other Sites Stationerv Electricity Electricity Repairs & Maint (Not Corp Pot) Goods For Resale Goods For Resale Hire Of Halls And Other Sites Transport-Maintenance Transport-Maintenance Contribution To Outside Bodies Marketing Marketing Marketing Contract Payments Local Dept Training Needs Hire Of Halls And Other Sites Emergency Accommodation Corporate Repair & Maintenance Corporate Repair & Maintenance Postages Postages Office Moves Security Services Security Services Security Services Security Services Security Services Security Services Computer Hardware Purchase Anite Repairs Holding Account Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Litter Bins Hire Of Halls And Other Sites Audit Commission Annual Audit Audit Commission Annual Audit Hire Of Halls And Other Sites Purchase Of Materials Equipment-Purchase Equipment-Purchase

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Cod
H S JACKSON & SON (FENCING) LTD	10012000	£110.00	Number 76		Green Spaces	White Cliffs Countryside Project	Equipment-Pu
H S JACKSON & SON (FENCING) LTD	10012000	£63.53	76		Green Spaces	White Cliffs Countryside Project	Equipment-Pu
H S JACKSON & SON (FENCING) LTD	10012000	£96.60	78		Green Spaces	Shepway Sites Management	Equipment-Pu
H S JACKSON & SON (FENCING) LTD	10012000	£13.76	78		Green Spaces	White Cliffs Countryside Project	Equipment-Pu
H S JACKSON & SON (FENCING) LTD	10012000	£13.80	78		Green Spaces	White Cliffs Countryside Project	Equipment-Pu
Hall Mark Meat Hygiene Ltd	10512600	£49,249.98	93		Port Health and Environmental Service		Veterinary Fee
HANNAH BRYAN	10084900	£320.00	580		Museums and Heritage	Dover Museum Schools	Professional F
HANNAH BRYAN	10084900	£80.00	582		Museums and Heritage	Dover Museum Schools	Professional F
HARPER COLLINS PUBLISHERS	10199300	-£43.33	157	29/05/2025		Balance Sheet	Museum Gen
Haynes Trucks Ltd (Iveco)	10631600	£220.78	3		Green Spaces	Grounds Maintenance Team	Transport-Mai
HAZLE MCCORMACK YOUNG LLP	10158300	£2,950.00	15	8/05/2025		Balance Sheet	Contract Payr
HDB First Aid Training	10675200	£825.00	17 418		HR, Payroll and Communications	Corporate HR Trading Account	First Aid Train
HEATH WESLEY DECORATORS Help2Rent Property Management Ltd	10586500 10678700	£4,262.49 £1,100.00	78	13/05/2025 8/05/2025		Balance Sheet Homelessness	Anite Repairs Emergency A
Help2Rent Property Management Ltd	10678700	£1,650.00	79	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£2,100.00	80	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£1,650.00	81	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£1,950.00	82	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£2,100.00	83	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£2,100.00	84	8/05/2025		Homelessness	Emergency A
Help2Rent Property Management Ltd	10678700	£1,800.00	85	8/05/2025	Housing	Homelessness	Emergency A
HILL-WOOD AND CO (KENT) LTD	10322900	£374.00	23	22/05/2025	Planning and Development	Development Management	Plan Recharg
HIPPERSON BUILDERS (M&E) LTD.	10050400	£47,223.00	889	8/05/2025		Balance Sheet	Anite Repairs
HIPPERSON BUILDERS (M&E) LTD.	10050400	£4,225.00	885	8/05/2025		Balance Sheet	Professional F
HIPPERSON BUILDERS (M&E) LTD.	10050400	£525.00	886	8/05/2025		Balance Sheet	Professional F
HIPPERSON BUILDERS (M&E) LTD.	10050400	£395.00	890	13/05/2025		Balance Sheet	Corporate Rep
HIPPERSON BUILDERS (M&E) LTD.	10050400	£215.00	893 895	15/05/2025		Balance Sheet	Corporate Re
HIPPERSON BUILDERS (M&E) LTD. HIPPERSON BUILDERS (M&E) LTD.	10050400 10050400	£395.00 £80.00	895 894		Property Assets	Activity Plan - Maison Dieu Restoration Kearsney Parks Café	Corporate Re Corporate Re
HIPPERSON BUILDERS (M&E) LTD. HIPPERSON BUILDERS (M&E) LTD.	10050400	£80.00 £1,595.00	899 899		investment, Growth and Tourism Property Assets	Corporate Maintenance	Maintenance-
HIPPERSON BUILDERS (M&E) LTD.	10050400	£345.00	892		Investment, Growth and Tourism	Kearsney Parks Café	Corporate Re
HIPPERSON BUILDERS (M&E) LTD.	10050400	£1,655.00	897	20/05/2025		Balance Sheet	Professional F
HIPPERSON BUILDERS (M&E) LTD.	10050400	£475.00	898	20/05/2025		Balance Sheet	Corporate Re
HIPPERSON BUILDERS (M&E) LTD.	10050400	£485.00	901		Property Assets	Maison Dieu Premises - CAB Offices	Corporate Re
HIPPERSON BUILDERS (M&E) LTD.	10050400	£694.00	902		Property Assets	Corporate Maintenance	Miscellaneous
HIPPERSON BUILDERS (M&E) LTD.	10050400	£270.00	903		Property Assets	Maison Dieu Premises - CAB Offices	Corporate Re
Home County Candle Co Ltd	10706200	£384.83	1	8/05/2025	Year End	Balance Sheet	Museum Gen
Home-Start Dover District	10609800	£7,790.27	5		Transformation	Community Cohesion & Resilience programme	Professional F
HOP Consulting Limited	10708900	£5,227.81	3	13/05/2025		Balance Sheet	Consultants F
Horsepower Uk Ltd	10612100	£39,498.00	3		Green Spaces	Grounds Maintenance Team	Equipment-Pu
HOUGHAM VILLAGE HALL TRUST	10311200	£260.00	19		Electoral Services	Cost Of Elections Held	Hire Of Halls
HUSK UK LTD	10082000	£177.33	84		Green Spaces	Grounds Maintenance Team	Transport-Mai
HUSK UK LTD HUSK UK LTD	10082000 10082000	£763.64 £58.60	83 83		Green Spaces Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Transport-Mai Transport-Mai
HUSK UK LTD	10082000	£286.47	86		Green Spaces	Grounds Maintenance Team	Transport-Mai
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£90.00	694		Property Assets	The Dover Gateway (Castle St)	Window Clear
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£500.00	693		Property Assets	Office Accommodation-Whitfield	Window Clear
ICS COOL ENERGY LIMITED	10589000	£1,597.20	33		Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Re
ICS COOL ENERGY LIMITED	10589000	£2,616.03	36		Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Re
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	-£12,664.80	433	15/05/2025	Transformation	Parking Service Administration	Computer Sof
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£24,076.81	431	15/05/2025	Transformation	Parking Service Administration	Computer Sof
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£368.46	430		Transformation	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£859.74	430		Transformation	On Street Parking	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	£870.00	37	22/05/2025		Homelessness	Professional F
Infinity Fire Prevention Ltd	10686000	£27,740.00	1	1/05/2025		Balance Sheet	Anite Repairs
INGHAM PINNOCK ASSOCIATES	10136800	£4,166.67	201	8/05/2025		Balance Sheet	Contract Payr
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	£326.00	86		Legal & Licensing Services	Licensing Admin Trading Account	Professional S
INTERCARD LIMITED INVICTA ARBORICULTURE	10272400 10129800	£22.50 £2,916.67	110 65	22/05/2025	Green Spaces	Housing Rents Cemeteries	Professional F Tree Works
INVICTA ARBORICULTURE	10129800	£2,916.67 £1,666.67	65		Green Spaces	Closed Churchyards	Tree Works
INVICTA ARBORICULTURE	10129800	£7,500.00	65		Green Spaces	Parks And Open Spaces	Tree Works
JD Bush Decorators LTD	10713200	£7,000.00	3	13/05/2025		Balance Sheet	Professional F
JD Bush Decorators LTD	10713200	£3,050.00	1	8/05/2025		Balance Sheet	Professional F
	10713200	£570.00	5	27/05/2025		Balance Sheet	Professional F
JD Bush Decorators LTD	10047100	-£21,875.39	363	15/05/2025		Balance Sheet	Y/E Crs-Bldg
JD Bush Decorators LTD JENNER(CONTRACTORS) LTD		£729,179.87	363	15/05/2025		Balance Sheet	Contract Payn
	10047100						
JENNER(CONTRACTORS) LTD	10047100 10010600	£180.63	515	13/05/2025	Revenue Works	Term Maintenance	Contract Payn
JENNER(CONTRACTORS) LTD JENNER(CONTRACTORS) LTD JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600	£180.63 £180.63	515	13/05/2025	Revenue Works	Term Maintenance	Contract Payr
JENNER(CONTRACTORS) LTD JENNER(CONTRACTORS) LTD JOHN PLANCK LTD JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600 10010600	£180.63 £180.63 £16.00	515 515	13/05/2025 13/05/2025	i Revenue Works i Revenue Works	Term Maintenance Term Maintenance	Contract Payr Contract Payr
JENNER(CONTRACTORS) LTD JENNER(CONTRACTORS) LTD JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600	£180.63 £180.63	515	13/05/2025 13/05/2025 13/05/2025	Revenue Works	Term Maintenance	Contract Payr

-Purchase -Purchase -Purchase -Purchase -Purchase Fees al Fees al Fees eneral Stock Maintenance ayments raining Costs airs Holding Account Accommodation , y Accommodation y Accommodation , y Accommodation Accommodation , y Accommodation , y Accommodation Accommodation argeable Consultancy airs Holding Account al Fees al Fees Repair & Maintenance Repair & Maintenance Repair & Maintenance Repair & Maintenance ce-Play Areas Repair & Maintenance al Fees Repair & Maintenance Repair & Maintenance ous Repair & Maintenance eneral Stock al Fees s Fees -Purchase IIs And Other Sites Maintenance Maintenance Maintenance Maintenance eaning leaning Repair & Maintenance Repair & Maintenance Software Maintenance Software Maintenance ons ons al Fees airs Holding Account ayments al Subscriptions al Fees al Fees al Fees al Fees dg Maint Reten-HRA-R ayments ayments ayments ayments ayments ayments

Supplier_Name	Supplier Number	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description
JOHN PLANCK LTD	10010600	£16.00	518		Revenue Works	Term Maintenance
JOHN PLANCK LTD	10010600 10010600	£180.63	517 517		Revenue Works	Term Maintenance
JOHN PLANCK LTD JOHN PLANCK LTD	10010600	£235.00 £16.00	517		Revenue Works Revenue Works	Term Maintenance
Johnsons Textile Services Ltd	10717200	£188.30	1		Property Assets	Term Maintenance Maison Dieu
KCC KENT PENSION FUND	10082600	£594.34	351		Finance and Investment	Backfunding & Other Pension Costs
KCC KENT PENSION FUND	10082600		358		Finance and Investment	Backfunding & Other Pension Costs
KCC KENT PENSION FUND	10082600		358	13/05/2025		Balance Sheet
KELTIC LTD	10043900	£137.65	199		Transformation	Parking Operations & Enforcement
Kent Accommodation Ltd	10684700	£1,710.00	5	6/05/2025		Homelessness
Kent Capital Partners Ltd	10652900	£7,671.46	38	13/05/2025		Homelessness
Kent Climate Solutions	10690000	£6,750.00	10		Museums and Heritage	Museums - Bronze Age Boat - Exhibit
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£358,184.60		8/05/2025		Balance Sheet
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00		8/05/2025		Balance Sheet
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00		8/05/2025		Balance Sheet
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,000,000.00		8/05/2025		Balance Sheet
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£476,080.88		8/05/2025	Year End	Balance Sheet
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,500.00	1,109	22/05/2025	Transformation	Community Safety & CCTV
Kent Gurkha Company Ltd	10584900	£6,975.71	69	8/05/2025	Property Assets	Office Accommodation-Whitfield
Kent Horizons Limited	10643300	£1,860.00	37	8/05/2025	Housing	Homelessness
KENT MESSENGER GROUP LTD	10001100	£33.00	1,736	1/05/2025	Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£102.00	1,735	1/05/2025	Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£39.00	1,738	8/05/2025	Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£51.00	1,741	20/05/2025	Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£102.00	1,742		Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£102.00	1,745		Democratic and Corporate Services	Democratic Services
KENT MESSENGER GROUP LTD	10001100	£51.00	1,743		Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£51.00	1,744		Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£27.00	1,740		Planning and Development	Development Management
KENT MESSENGER GROUP LTD	10001100	£69.00	1,747		Planning and Development	Development Management
Kent PA Hire Ltd	10611100	£475.00	11		Electoral Services	Cost Of Elections Held
KIASU WORKFORCE LIMITED	10702800	£225.00	15		Revenue Works	Health & Safety Water Inspections
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	£170.00	13		Electoral Services	Cost Of Elections Held
KOHLS CHARTERED SURVEYOR	10274900	£4,750.00	40		Revenue Costs	Housing Development Preliminary Costs
KR Gavins	10658700	£313.80	424		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£83.50	425		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£193.12	426		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£83.50	427		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£47.50	415		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£89.50	412		Revenue Costs	Property Management - General Needs
KR Gavins KR Gavins	10658700	£1,095.00 £70.00	416 413		Revenue Costs Revenue Costs	Property Management - General Needs
KR Gavins KR Gavins	10658700 10658700	£70.00 £68.06	413		Revenue Costs	Property Management - General Needs Property Management - General Needs
KR Gavins	10658700	£48.24	410		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£81.28	419		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£74.66	421		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£140.00	423		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£934.80	428		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£210.00	432		Special Revenue Projects	Place and Environment Special Revenue Projects
KR Gavins	10658700	£162.30	431		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£110.00	430		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£250.00	436	27/05/2025	Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£122.50	435	27/05/2025	Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£142.00	437	27/05/2025	Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£87.86	434		Revenue Costs	Property Management - General Needs
KR Gavins	10658700	£184.00	439	29/05/2025	Revenue Costs	Property Management - General Needs
LANDSCAPE SUPPLY CO.	10140900	£147.36	184	8/05/2025	Green Spaces	Grounds Maintenance Team
LANDSCAPE SUPPLY CO.	10140900	£103.80	184	8/05/2025	Green Spaces	Grounds Maintenance Team
LANDSCAPE SUPPLY CO.	10140900	£28.65	186	13/05/2025	Green Spaces	White Cliffs Countryside Project
LANDSCAPE SUPPLY CO.	10140900	£17.75	186	13/05/2025	Green Spaces	White Cliffs Countryside Project
LANDSCAPE SUPPLY CO.	10140900	£8.92	186	13/05/2025	Green Spaces	White Cliffs Countryside Project
LANDSCAPE SUPPLY CO.	10140900	£35.76	186	13/05/2025	Green Spaces	White Cliffs Countryside Project
LANDSCAPE SUPPLY CO.	10140900	£30.95	186	13/05/2025	Green Spaces	White Cliffs Countryside Project
Lansdell Soft Drinks Ltd	10490300	£308.21	294		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£65.24	294		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£734.89	316		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£96.18	316		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£363.41	311		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£83.51	311		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£535.76	323		Investment, Growth and Tourism	Kearsney Parks Café
Lansdell Soft Drinks Ltd	10490300	£92.80	323	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café

Contract Payments Contract Payments Contract Payments Contract Payments Equipment-Rental Premature Retirement Pension Payments Superannuation-Back Funding Salaries Control (Gov Dept Creditor) Uniforms Emergency Accommodation Emergency Accommodation Corporate Repair & Maintenance Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contribution To Outside Bodies Cleaning Of Buildings (Contracted) Emergency Accommodation Publicity Advert(Not Recruit) Equipment-Hire Contract Payments Hire Of Halls And Other Sites Professional Fees Fly Tipping Office Moves Fly Tipping Fly Tipping Tenants Removal Expenses Fly Tipping Fly Tipping Fly Tipping Fly Tipping Fly Tipping Protective Clothing Equipment-Purchase Protective Clothing Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase Goods For Resale Goods For Resale

Instand InternationalProbability <th< th=""><th></th><th></th><th>Line Amount</th><th>Transaction</th><th></th><th></th><th></th></th<>			Line Amount	Transaction			
Landed Link Link Diebbox Diebbox <thdiebbox< th=""> <t< th=""><th>Supplier_Name</th><th>Supplier Number</th><th>(Excl)</th><th>Number</th><th>Paid Date Service Area Description</th><th>Cost Centre Description</th><th>Nominal Code Description</th></t<></thdiebbox<>	Supplier_Name	Supplier Number	(Excl)	Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
Lausel ID Lineary Lineary Lineary Lineary Lineary Parks Cale Kateriary Parks Cale Const. For Reary Lineary L	Lansdell Soft Drinks Ltd	10490300			29/05/2025 Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lands 1 Units LU Line 10 Line 10 <thline 10<="" th=""> Line 10 <thline 10<="" th=""></thline></thline>							
Junchi M. 200000 Conde M. Tanali Kenser Pake Conde Conde M. Tanali LABERT PROVINCE 1910000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 191000 1910000 191000 1910000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Jame Jame 198300 29.3 288 2							
LASER INFORMS SUNK GROUP (RCC) 1017000 C (2) 1.3 3.8.8 3502005 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C (2) 1.3 3.8.8 3502005 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C (1)8.4 3.3.9 3502005 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C (1)8.4 3.3.9 3502005 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C 20.1.4 3.3.9 1302000 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C 1.4.8 3.8.9 1302000 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C 1.8.4 3.8.9 1302000 Property Anstee Public Overeinference Encircle LASER INFORMS (RCC) 1017000 C 1.8.4 3.8.9 1302000 Property Anstee Public Overeinference Encircle							
LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.84 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.87 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.87 1302000 Program Anate Public Conventiones Enciption LASER DENCY SUNC GROUP INCC. 1017000 FZ-36 3.87 130							
LASER BARKY BURNE GROUP (RCC) 1077-01 8.30 1300000 Prepring Acades Public Commentance Beacting for the second of the s							
IASER NUMEGY BUYNE GROUP (NCC) 0171000 1:16:203 1:30:203 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:34 1.33 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:34 1.33 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:34 1.33 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:44 3.33 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:14 3.34 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:14 3.34 1:30:2035 Provint Asses Public Conventences Exerction LASER NUMEGY BUYNE GROUP (NCC) 0171000 -2:14 3.34 1:30:2035 Provint Asses Public Conventences Exerction							
LASER NERKY FUNNG GOLDP NCC1 IP1780 -2/32 00 1300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -12/32 00 1300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -12/32 00 1300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -12/32 00 1300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -22/32 00 1300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -22/32 00 330000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -22/32 00 330000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -21/36 00 3300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 IP17800 -21/36 00 3300000 Prophy Assis PLABC Conventiones Electricity LASER NERKY FUNNG GOLDP NCC1 I							
LASER DENCY BUYNE GOLDP NCC) 1971200 C212.1 9.351 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1971200 122.2 9.351 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1971200 122.2 9.351 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977200 123.258 9.35000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977800 1.26.268 9.330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977800 1.26.264 9.330 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977800 1.26.274 9.381 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977800 117.2 9.301 1330000 Promy Assis Pable Convenience Electricity LASER DENCY BUYNE GOLDP NCC) 1977800 117.2 9.301 1330000 Promy Assis Pable	LASER ENERGY BUYING GROUP (KCC)	10170400		9,351		Public Conveniences	
LASER NERGY BUYNG GRUP NCC; 1017440 4.12 8.34 1030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017440 -263 P.0 3030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017440 -263 P.0 3030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017440 -220 A.0 3030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 -210 A.0 3030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 -211 A.0 3030 13020202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 -214 7.1 3030202 Property Acases Plate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 Electrony Flate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 Electrony Flate Conventences Electrony LASER NERGY BUYNG GRUP NCC; 1017400 Electrony	LASER ENERGY BUYING GROUP (KCC)	10170400	-£198.64		13/05/2025 Property Assets	Public Conveniences	Electricity
LASE BRERGY BUYNG GROUP RCC; 197440 42.85 Page Commence Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 42.93 8.35 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 42.93 8.35 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 42.93 8.35 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 451.9 8.30 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 451.9 8.30 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 451.0 1300202 Property Asens Page Commence Electric LASE BRERGY BUYNG GROUP RCC; 197440 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400 1197400							
LASER ENERGY BUYNG GACUP (NCC) 1017400 -214.4 8.35 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 -213.8 8.357 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 -213.8 8.357 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 -213.6 8.361 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 -213.6 8.361 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 E123.7 8.361 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 E111.7 8.371 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 E111.7 8.371 13052025 Projerty Assis Public Conventions Electrony LASER ENERGY BUYNG GACUP (NCC) 1017400 E141.7<							
LASER DRRRY MUNNO GROUP (KC) 10170400 4.238.8 0.437 10000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 4.748.00 3.580 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 4.748.00 3.580 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 4.748.00 3.580 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 4.728.28 3.581 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 1201.84 3.680 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 1201.84 3.680 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10170400 1201.84 3.780 13000026 Property Acaste Public Conveniences Electrohy LASER DRRRY MUNNO GROUP (KC) 10177000							
LASE PLIKRY MUNG GROUP KCC; 1071400 4.238 8.330 202028 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 4.131.65 8.340 1300028 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 4.131.65 8.340 1300028 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 4.232.04 8.340 1300028 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 6.232.04 8.340 13000282 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 1774.0 8.371 13000282 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 1774.0 8.371 13000282 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 1774.0 8.371 13000282 Program Acasta Public Convenimes Electricity LASE PLIKRY MUNG GROUP KCC; 1077400 173.4							
LASEE DERGY MUM0 GROUP (CC) 1077000 47.84 6.340 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 47.84 330 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 127.34 8.36 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.34 8.37 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.34 8.37 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.14 8.37 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.14 8.37 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.34 8.37 13002028 Program Assets Public Conveniences Electricity LASEE DERGY MUM0 GROUP (CC) 1077000 117.34							
LASE ENERCY DUTYNG GOUP (RCC) 1017400 4.1466.03 5.38 13032025 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 4.13.6 9.367 13032025 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.13.7 9.367 13032025 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.13.7 9.367 13032032 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.13.7 3.370 13032023 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.71.3 3.370 13032023 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.71.3 3.370 13032023 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.13.7 3.370 13032023 Property Assets Pable Conveniences Electrony LASE ENERCY DUTYNG GOUP (RCC) 1017400 6.13.							
LASE BLERCY BUTWO GROUP (RCG) 1017400 4.11.65 8.36 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 4.22.8 8.38 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E14.71 0.38 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E11.72 0.38 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E10.3 0.37 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E10.3 0.37 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E13.3 0.37 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E13.4 0.37 13052025 Property Assets Public Conventinoes Bietcriny LASE BLERCY BUTWO GROUP (RCG) 1017400 E13.4							
LASEE ENERCY BUTWO GOUP (PCC) 1017040 4.22.28 9.361 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.27.1 8.365 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.17.1 8.365 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.14.3 8.370 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.14.3 8.370 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.4.3 8.374 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.4.3 8.374 10302025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 1017040 E1.4.38 8.342 20052025 Property Assets Public Conventinoes Electrony LASEE ENERCY BUTWOS GOUP (PCC) 10170400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERCY BUTNE GROUP (NCC) 10170400 F129 7.4 9.367 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F117 7 9.367 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F111 72 9.367 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F113 7 9.308225 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F13 4 9.374 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F13 4 9.374 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F13 4 9.374 13082255 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 10170400 F13 6.3 9.387 2008225 Property Assets Public Conveniences Electricity LASER ENERCY BUTNES GROUP (NCC) 101704							
LASER NURCY UNING GOUP (KCC) 1017000 F147 71 0.307 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 31 0.307 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 31 0.307 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 31 0.307 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 31 0.307 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 23 0.378 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F141 23 0.378 13020205 Properly Assets Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 F10322 0.388 20050205 Macanis Pablic Conveniences Electricity LASER NURCY UNING GOUP (KCC) 10170400 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERGY BUYNG GOUP (KCC) 107/400 £11.7.2 9.899 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £12.307 8.77 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £12.307 8.77 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £12.3 8.73 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £18.7 8.73 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £18.5 8.37 10352025 Property Assets Public Conveniences Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £18.5 8.38 20052025 Massets and Hertage Dowr Masset Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 £1.65.5 8.38 20052025 Massets and Hertage Dowr Masset Electricity LASER ENERGY BUYNG GOUP (KCC) 1077400 <t< td=""><td></td><td>10170400</td><td></td><td>9,367</td><td></td><td>Public Conveniences</td><td></td></t<>		10170400		9,367		Public Conveniences	
LASER ENERGY BUYING GROUP (KCC) 107/1000 £1.41 9.77 10302025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £7.0 9.77 10302025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £7.1 9.375 10302025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £1.38 9.375 10302025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £1.93 9.375 10302025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £1.95 9.38 20052025 Massets and Hettage Dover Masset Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £1.95.85 9.48 20052025 Massets and Hettage Dover Masset Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 £3.95 9.45 20052025 Massets and Hettage Dover Masset Electricity LASER ENERGY BUYING GROUP (KCC) 1077400 <td>LASER ENERGY BUYING GROUP (KCC)</td> <td>10170400</td> <td>£160.96</td> <td></td> <td>13/05/2025 Property Assets</td> <td>Public Conveniences</td> <td>Electricity</td>	LASER ENERGY BUYING GROUP (KCC)	10170400	£160.96		13/05/2025 Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYNE GROUP (KCC) 10170400 F12 B7 10302028 Property Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.44 S.73 10302028 Property Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.43 S.73 10302028 Property Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.83 S.76 10302028 Property Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.83 S.76 13002028 Property Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.616.50 8.88 200502028 Museums and Hentage Dover Maseum Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F1.982.1 8.88 200502028 Museums and Hentage Dover Maseum Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F2.673.3 9.34 200502028 Property Assets Maison Deu Electricity LASER ENERGY BUYNE GROUP (KCC) 10170400 F2.6						Public Conveniences	Electricity
LASER ENERGY BUYNE GROUP (KCC) 1017400 E7.00 9.72 10302025 Propent Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 E7.13 8.37 10302025 Propent Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 E7.13 8.37 10302025 Propent Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.13 8.37 10302025 Propent Assets Public Conveniences Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.16 8.38 20052025 Museums and Hentage Dover Museum Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.16 8.38 20052025 Museums and Hentage Dover Museum Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.50,657.0 3.90 20052025 Propent Assets Mateon Diau Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.50,657.0 3.90 20052025 Propent Assets Mateon Diau Electricity LASER ENERGY BUYNE GROUP (KCC) 1017400 F.50,657.0<							
LASER ENERGY BUYING GROUP (KCC) 10170400 £15.41.5 9.373 10305025 Property Asets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £1.43.2 9.373 10305025 Property Asets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £1.01.23 9.373 10305025 Property Asets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £1.01.55 9.387 20052025 Maseums and Hentage Dover Maseum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £1.01.55 9.388 20052025 Maseums and Hentage Dover Maseum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £3.085.2 9.381 20052025 Maseums and Hentage Dover Maseum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £3.085.2 9.381 20052025 Property Asets Mason Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £3.085.2 9.482 27052025 Property Asets Mason Dieu Premises - CAB Offices Electricity LA							
LASER ENERGY BUYING GROUP (KCC) 10170400 F11.34 9.374 10050202 Property Assets Public Conventences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F11.33 9.376 10050202 Property Assets Public Conventences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F11.35 9.376 10050202 Property Assets Public Conventences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F1.915 9.388 20050220 Massums and Hentage Dover Massum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F1.996.27 9.388 20050220 Massums and Hentage Dover Massum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F1.966.27 9.381 20050220 Massums and Hentage Dover Massum Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F2.505.87 9.381 20050220 Property Assets Masson Due Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 F2.525.54 9.482 27050220 Property Assets Masson Due Premises - CAB Offices Electricity LASER ENERGY BUYING GRO							
LASER ENERGY BUYING GROUP (KCC) 1017400 E10.3 9.375 13052025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 -2251.0 9.562 13052025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 +2161.53 9.356 20052025 Museums and Heritage Dover Museum Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 +1015.50 9.366 20052025 Museums and Heritage Dover Museum Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £105.50 9.368 20052025 Museums and Heritage Dover Museum Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £5.059.70 9.391 20052025 Property Assets Maion Dieu Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £5.059.33 9.462 27052025 Property Assets Maion Dieu Permise - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £3.053 9.462 27052025 Property Assets Maion Dieu Permise - CAB Offices Electricity LASER ENERGY BUYI							
LASER ENERGY BUYNNG GROUP (KCC) 1017400 E18.37 9.376 10050225 Property Assets Public Conveniences Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E16.65 9.387 2005225 Property Assets Public Conveniences Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E1.015.50 9.387 2005225 Museums and Hentiage Dover Maseum Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E.105.50 9.387 2005225 Museums and Hentiage Dover Maseum Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E.5059.70 9.397 2005225 Property Assets Maison Dieu Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E.5059.70 9.376 2705225 Property Assets Maison Dieu Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E.215.55 8.422 27052025 Property Assets Maison Dieu Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400 E.215.55 8.422 27052025 Property Assets Maison Dieu Electricity LASER ENERGY BUYNNG GROUP (KCC) 1017400							
LASER ENERCY BUYING GROUP (KC) 1070400 4.26.19 9.362 10302025 Property Assets Public Conventiences Electricity LASER ENERCY BUYING GROUP (KC) 1070400 £1.015.0 9.382 20052025 Maseums and Heritage Dover Museum Electricity LASER ENERCY BUYING GROUP (KC) 1070400 £1.015.0 9.382 20052025 Maseums and Heritage Dover Museum Electricity LASER ENERCY BUYING GROUP (KC) 1070400 £1.085.2 9.458 20052025 Maseums and Heritage Dover Museum Electricity LASER ENERCY BUYING GROUP (KC) 1070400 £0.093.23 9.448 20052025 Property Assets Maion Dieu Premises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1070400 £2.83.25 9.447 27052025 Property Assets Maion Dieu Premises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1077400 £2.83.8 4.747 27052025 Property Assets Maion Dieu Premises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1077400 £2.83.8 4.747 27052025 Property Assets Maion Dieu Premises - CAB Offices Electricity							
LASER ENERCY BUYNG GROUP (KC) 1070400 E1.015.59 9.387 2005/2025 Muasums and Heritage Dover Muasum Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E1.915.50 3.988 2005/2025 Muasums and Heritage Dover Muasum Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E1.985.80 2005/2025 Muasums and Heritage Dover Muasum Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E5.09.30 3.918 2005/2025 Property Assets Maison Diau Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E5.09.33 3.918 2005/2025 Property Assets Maison Diau Pennites - CAB Offices Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E2.53.54 9.478 2705/2025 Property Assets Maison Diau Prenites - CAB Offices Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E2.87.83 9.477 2705/2025 Property Assets Maison Diau Prenites - CAB Offices Electricity LASER ENERCY BUYNG GROUP (KC) 1070400 E2.87.83 9.477 2705/2025 Property Assets Maison Diau Prenites - CAB Offices Electricity							
LASER ENERCY BUYING GROUP (KC) 1017400 £1,195.0 9.38 2005/2025 Maseums and Heritage Dover Maseum Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £1,995.2 9,455 2005/2025 Maseums and Heritage Dover Maseum Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £5,057.7 9,391 2005/2025 Propert Assets Maison Dieu Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £5,057.7 9,481 2005/2025 Propert Assets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £2,155.6 4,462 27/05/2025 Propert Assets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £2,17.8 4,447 27/05/2025 Propert Assets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £2,17.8 8,447 27/05/2025 Propert Assets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUYING GROUP (KC) 1017400 £2,17.8 8,447 27/05/2025 Propert Assets Maison Dieu Permises - CAB Offices <							
LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 398.21 0.363 2005/2025 Museums and Heittage Dover Museum Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 395.22 9.453 2005/2025 Museums and Heittage Diver Museum Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 395.22 9.483 2005/2025 Property Assets Maison Dieu Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 395.22 9.482 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 362.22 9.482 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 32.78 8.475 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 366.77 4.47 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERCY BUNNG GROUP (KCC) 1017400 FL 366.77 4.47 2705/2025 Property Assets Maison Dieu Premises - CAB Offices <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERCY BUNKS GROUP (KCC) 1017400 45.86 2005/2025 Popert Asets Maison Dieu Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 65.05 3.93 2005/2025 Popert Asets Maison Dieu Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 62.05 9.481 2705/2025 Popert Asets Maison Dieu Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 62.15 9.481 2705/2025 Popert Asets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 62.81 9.483 2705/2025 Popert Asets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 42.41 7.45 2705/2025 Popert Asets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 42.73 9.478 2705/2025 Popert Asets Maison Dieu Permises - CAB Offices Electricity LASER ENERCY BUNKS GROUP (KCC) 1017400 42.93 2705/2025 Poperty Asets Maison Dieu <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERGY BUYING GROUP (KCC) 10170400 E5,073.33 9.310 2005/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,55.86 9.481 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,253.54 9.475 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,253.54 9.475 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,273.76 9.477 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E7,266.67 9.478 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,52.5 9.468 2705/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 E2,52.5 9.468 2705/2025 Property Assets </td <td></td> <td>10170400</td> <td></td> <td>9,455</td> <td>20/05/2025 Museums and Heritage</td> <td>Dover Museum</td> <td></td>		10170400		9,455	20/05/2025 Museums and Heritage	Dover Museum	
LASER ENERGY BUYING GROUP (KCC) 10170400 £6.95.82 9.482 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.53.25 9.473 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.53.45 9.475 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.53.43 9.476 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.75.66 9.478 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.55.84 27052025 Property Assets Maison Dieu Prenises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £3.43 9.392 20052025 Revenue Costs Property Maagement - General Needs Lipt Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £1.42.8 9.396 20052025 Revenue Costs Property	LASER ENERGY BUYING GROUP (KCC)		£5,059.70		20/05/2025 Property Assets		Electricity
LASER ENERGY BUTING GROUP (KCC) 10170400 £2.155.86 9.482 2705/2225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £2.253.54 9.483 2705/5225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £2.178 9.476 2705/5225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £1.77.76 9.477 2705/5225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £7.77.76 9.477 2705/5225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £7.86 9.478 2705/5225 Property Assets Maison Diau Premises - CAB Offices Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £7.82 9.487 2705/5225 Property Assets Withitel Court Business Park Electricity LASER ENERGY BUTING GROUP (KCC) 10170400 £3.43 9.392 2005/5225 Rovenue Costs Prop							
LASER ENERGY BUYING GROUP (KCC) 10170400 £3.822.82 9.433 27.05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.253.45 9.476 27.05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.213.83 9.476 27.05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £7.7566.67 9.478 27.05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £57.41 9.485 27.05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £57.41 9.485 27.05/2025 Property Assets Whitield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £13.43 9.393 2005/2025 Property Assets Whitield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £13.43 9.393 2005/2025 Revenue Costs <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
LASER ENERGY BUYING GROUP (KCC) 10170400 £22.35.8 9.476 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.81.7.8 9.44 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £2.717.7 9.477 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £27.56 9.478 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £256.2 9.486 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £256.2 9.486 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £33.4 9.392 200/5/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.398 200/5/2025 Revenue Co							
LASER ENERGY BUYING GROUP (KCC) 10170400 £82.7 9.484 27/05/2025 Properly Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 -£7.866.7 9.477 27/05/2025 Properly Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 -£7.866.7 9.478 27/05/2025 Properly Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £258.25 9.486 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £179.62 9.486 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £179.62 9.487 27/05/2025 Property Assets Maison Dieu Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £127.26 9.398 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.25							
LASER ENERGY BUYING GROUP (KCC) 1017400 +22.433 9.476 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 +27.877.69 9.478 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 +25.86 24.852 9.486 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £23.52 9.486 27/05/2025 Property Assets Whifield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 1017400 £17.962 9.486 27/05/2025 Property Assets Property Management - General Needs Lipt Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 1017400 £12.42 9.395 20/05/2025 Revenue Costs Property Management - General Needs Lipt Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 1017400 £12.42 9.395 20/05/2025 Revenue Costs Property Management - General Needs Lipt Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 1017400 £12.42							
LASER ENERGY BUYING GROUP (KCC) 10170400 -F1.737.76 9.477 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £97.766 .07 9.478 27/05/2025 Property Assets Maison Dieu Premises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £92.82.5 9.486 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £19.62 9.487 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £17.92 9.487 27/05/2025 Property Assets Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.395 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.398 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.398 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERGY BUYING GROUP (KCC)1017040£756.6179.4782705/2025 Property AssetsMaison Dieu Premises - CAB OfficesElectricityLASER ENERGY BUYING GROUP (KCC)1017040£957.419.48527/05/2025 Property AssetsMaison Dieu Premises - CAB OfficesElectricityLASER ENERGY BUYING GROUP (KCC)1017040£70.629.48727/05/2025 Property AssetsWhitfield Court Business ParkElectricityLASER ENERGY BUYING GROUP (KCC)10170400£83.049.3922005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.7.79.3942005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.3952005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.3962005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.3982005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.3982005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.3982005/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv Rds<							
LASER ENERGY BUYING GROUP (KCC) 10170400 £957.41 9.485 27/05/2025 Property Assets Maison Dieu Purtises - CAB Offices Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £95.45 9.485 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £33.43 9.392 2005/2025 Property Assets Maison Dieu Premises - CAB Offices Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £33.43 9.392 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.395 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.395 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.26 9.398 2005/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £124.2							
LASER ENERGY BUYING GROUP (KCC) 10170400 £17.62 9.487 27/05/2025 Property Assets Whitfield Court Business Park Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £33.43 9.392 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £12.7.7 9.394 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £12.42.6 9.395 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £12.42.6 9.396 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £12.42 9.398 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £12.42 9.398 20/05/2025 Revenue Costs Property Management - General Needs Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERGY BUYING GROUP (KCC)10170400£83.049.39220/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.779.39420/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.779.39420/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£124.269.39520/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£124.269.39620/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.429.39820/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£125.429.39820/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40020/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40220/05/2025 Rvenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40220/05/2025 Rvenue CostsProperty Management - Gen	LASER ENERGY BUYING GROUP (KCC)	10170400	£258.25	9,486	27/05/2025 Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)10170400£33.439,39320/05/2025 Property AssetsMaison DieuElectricityLASER ENERGY BUYING GROUP (KCC)10170400£127.779,39420/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£124.269,39520/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£103.689,39620/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£125.429,39820/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.039,39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.039,39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529,40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529,40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.229,40220/05/2025 Green SpacesWCCP Office Manager & AdminElectricity <td></td> <td></td> <td></td> <td></td> <td>27/05/2025 Property Assets</td> <td>Whitfield Court Business Park</td> <td></td>					27/05/2025 Property Assets	Whitfield Court Business Park	
LASER ENERGY BUYING GROUP (KCC)10170400£127.779.39420/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£124.269.39520/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£94.619.39720/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£94.619.39720/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£125.429.39820/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.039.39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.259.40420/05/2025 Revenue CostsProperty Manageme							
LASER ENERGY BUYING GROUP (KCC)10170400£124.269.39520/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£103.689.39620/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.429.39820/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.5429.39820/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.039.39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£12.529.40020/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529.40120/05/2025 Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.229.40320/05/2025 Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.229.40120/05/2025 Property AssetsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.229.40320/05/2025 Property AssetsProperty Management - General NeedsLight Comm Areas And Ser							
LASER ENERGY BUYING GROUP (KCC)10170400£103.689,39620/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£94.619,39720/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£125.429,39820/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.039,39920/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529,40020/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£148.229,40220/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.229,40220/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.229,40220/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.269,40420/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£43.36							
LASER ENERGY BUYING GROUP (KCC)10170400£94.619.39720/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£125.429.39820/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£126.339.39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529.40020/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529.40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£14.259.40220/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£14.259.40320/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.29.40320/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.259.40420/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.369.40520/05/2025 Property AssetsPublic Convenien							
LASER ENERGY BUYING GROUP (KCC)10170400£125.429,39820/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£127.039,39920/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529,40120/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529,40120/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.229,40220/05/2025Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.219,40220/05/2025Property Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.219,40220/05/2025Property AssetsMice Property Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.369,40520/05/2025Property AssetsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.369,40520/05/2025Property AssetsPublic ConveniencesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.869,40720/05/2025Property AssetsProperty Management - General Needs <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
LASER ENERGY BUYING GROUP (KCC)10170400£127.039,39920/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£106.399,40020/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529,40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.229,40220/05/2025 Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£162.159,40320/05/2025 Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£13.629,40520/05/2025 Property AssetsMisc Property Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.369,40520/05/2025 Property AssetsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£48.729,40620/05/2025 Green SpacesProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£48.979,40620/05/2025 Green SpacesPatic And Open SpacesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.959,40820/05/2025 Froperty AssetsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.059,40							
LASER ENERGY BUYING GROUP (KCC)10170400£106.399,40020/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£118.529,40120/05/2025 Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£18.529,40220/05/2025 Green SpacesWCCP Office Manager & AdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£162.159,40320/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£162.159,40320/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£13.629,40520/05/2025 Property AssetsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.299,40520/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£48.729,40620/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.899,40520/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.0599,40820/05/2025 Property AssetsDolphin HouseElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.0599,40820/05/202							
LASER ENERGY BUYING GROUP (KCC)10170400£118.529,40120/05/2025Revenue CostsProperty Management - General NeedsLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£34.229,40220/05/2025Green SpacesWCCP Office ManagerAdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.129,40220/05/2025Green SpacesWCCP Office ManagerAdminElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.219,40320/05/2025Property AssetsMisc Property Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.369,40520/05/2025Property AssetsPublic ConveniencesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.369,40520/05/2025Green spacesParks And Open SpacesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£43.869,40720/05/2025Green spacesProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.959,40820/05/2025Green spacesProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.959,40820/05/2025Property AssetsDolphin HouseElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.059,40820/05/2025Property AssetsDolphin HouseElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.059,408 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LASER ENERGY BUYING GROUP (KCC) 10170400 £34.22 9,402 20/05/2025 Green Spaces WCCP Office Manager & Admin Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £162.15 9,403 20/05/2025 Froperty Assets Miso Properties-General Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £17.62 9,404 20/05/2025 Revenue Costs Property Management - General Needs Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £43.36 9,405 20/05/2025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £43.36 9,405 20/05/2025 Green Spaces Parks And Open Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £48.9.7 20/05/2025 Green Spaces Parks And Open Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £18.8 9,407 20/05/2025 Property Assets Dolphin House Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £18.0.59 9,408 20/05/2025 Property Assets Dolphin House Light Comm Areas And Serv Rds LASER EN							
LASER ENERGY BUYING GROUP (KCC) 10170400 £162.15 9,403 20/05/2025 Property Assets Mise Properties-General Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £37.62 9,404 20/05/2025 Revenue Costs Property Anagement - General Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £43.36 9,405 20/05/2025 Revenue Costs Property Management - General Needs Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £43.36 9,405 20/05/2025 Green Spaces Parks And Deen Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £48.97 9,406 20/05/2025 Revenue Costs Parks And Deen Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £18.68 9,407 20/05/2025 Revenue Costs Property Management - General Needs Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £18.058 9,408 20/05/2025 Property Assets Dolphin House Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £83.03 9,409 20/05/2025 Property Assets Public Conveniences Electricity							
LASER ENERGY BUYING GROUP (KCC) 10170400 £37.62 9,404 20/05/2025 Revenue Costs Property Management - General Needs Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £43.36 9,405 20/05/2025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £49.72 9,406 20/05/2025 Green Spaces Parks And Open Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £31.68 9,407 20/05/2025 Green Spaces Parks And Open Spaces Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £31.68 9,407 20/05/2025 Property Assets Dolphin House Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Dolphin House Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Polbic Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Polbic Conveniences Electricity							
LASER ENERGY BUYING GROUP (KCC)10170400£489.729,40620/05/2025 Green SpacesParks And Open SpacesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£31.689,40720/05/2025 Revenue CostsProperty Management - General NeedsElectricityLASER ENERGY BUYING GROUP (KCC)10170400£18.959,40820/05/2025 Property AssetsDolphin HouseLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£830.039,40920/05/2025 Property AssetsPublic ConveniencesElectricityLASER ENERGY BUYING GROUP (KCC)10170400£180.069,41020/05/2025 Revenue CostsProperty Management - ShelteredLight Comm Areas And Serv RdsLASER ENERGY BUYING GROUP (KCC)10170400£162.069,41020/05/2025 Revenue CostsProperty Management - ShelteredLight Comm Areas And Serv Rds							
LASER ENERGY BUYING GROUP (KCC) 10170400 £31.68 9,407 20/05/2025 Revenue Costs Property Management - General Needs Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £180.95 9,408 20/05/2025 Property Assets Dolphin House Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £82.06 9,410 20/05/2025 Revenue Costs Property Management - Sheltered Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £162.06 9,410 20/05/2025 Revenue Costs Property Management - Sheltered Light Comm Areas And Serv Rds							
LASER ENERGY BUYING GROUP (KCC) 10170400 £180.95 9,408 20/05/2025 Property Assets Dolphin House Light Comm Areas And Serv Rds LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Dolphin House Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £162.06 9,410 20/05/2025 Property Management - Sheltered Light Comm Areas And Serv Rds							
LASER ENERGY BUYING GROUP (KCC) 10170400 £830.03 9,409 20/05/2025 Property Assets Public Conveniences Electricity LASER ENERGY BUYING GROUP (KCC) 10170400 £162.06 9,410 20/05/2025 Revenue Costs Property Management - Sheltered Light Comm Areas And Serv Rds							
LASER ENERGY BUYING GROUP (KCC) 10170400 £162.06 9,410 20/05/2025 Revenue Costs Property Management - Sheltered Light Comm Areas And Serv Rds							
		.0170-00	~100.72	0,711	20,00,2020 1,070100 0000	- reporty management - General Needo	Light Committees And Dervinds

Page 10 of 24

oupp	Mici_Name	ouppiler Rumber	(Excl)	Number	Tula Date Oct file Area Description	Cost Centre Description	
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£110.09	9,412	20/05/2025 Revenue Costs	Property Management - General Needs	Light (
	ER ENERGY BUYING GROUP (KCC)	10170400	£182.95	9,413	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£103.29	9,414	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£375.08	9,415	20/05/2025 Revenue Costs		Light
						Property Management - General Needs	Light (
	R ENERGY BUYING GROUP (KCC)	10170400	£365.27	9,416	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£147.14	9,417	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£155.64	9,418	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£111.23	9,419	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£165.54	9,420	20/05/2025 Property Assets	Public Conveniences	Electri
	ER ENERGY BUYING GROUP (KCC)	10170400	£106.52	9,421	20/05/2025 Revenue Costs	Property Management - General Needs	Light (
	R ENERGY BUYING GROUP (KCC)	10170400	£119.38	9,422	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£1,052.39	9,423	20/05/2025 Revenue Costs	Property Management - Sheltered	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400		9,424	20/05/2025 Property Assets	Misc Properties-General	Electri
			£180.84				
	ER ENERGY BUYING GROUP (KCC)	10170400	£1,944.52	9,425	20/05/2025 Investment, Growth and Tourism	Kearsney Parks Café	Electri
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£80.09	9,426	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£132.84	9,427	20/05/2025 Green Spaces	Parks And Open Spaces	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£86.31	9,428	20/05/2025 Property Assets	Public Conveniences	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£155.72	9,429	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£120.83	9,430	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£79.29	9,431	20/05/2025 Green Spaces	Parks And Open Spaces	Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£95.14	9,432	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£248.52	9,433	20/05/2025 Revenue Costs	Property Management - General Needs	Light (
	ER ENERGY BUYING GROUP (KCC)			9,433			
		10170400	£151.84		20/05/2025 Revenue Costs	Property Management - General Needs	Light (
	ER ENERGY BUYING GROUP (KCC)	10170400	£346.69	9,435	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£86.18	9,436	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£254.37	9,437	20/05/2025 Green Spaces	Parks And Open Spaces	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£5,840.15	9,438	20/05/2025 Revenue Costs	Property Management - Sheltered	Light C
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£1,135.60	9,439	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£98.16	9,440	20/05/2025 Revenue Costs	Property Management - General Needs	Light (
	ER ENERGY BUYING GROUP (KCC)	10170400	£111.39	9,441	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£114.28	9,442	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£102.47	9,443	20/05/2025 Revenue Costs	Property Management - General Needs	Light 0
	R ENERGY BUYING GROUP (KCC)	10170400	£105.16	9,444	20/05/2025 Revenue Costs	Property Management - General Needs	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£48.02	9,445	20/05/2025 Revenue Costs	Property Management - General Needs	Electri
	ER ENERGY BUYING GROUP (KCC)	10170400	£144.20	9,446	20/05/2025 Revenue Costs	Property Management - General Needs	Light (
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	-£298.91	9,479	27/05/2025 Property Assets	Whitfield Court Business Park	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£205.79	9,447	20/05/2025 Green Spaces	Kearsney Parks	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£182.14	9,448	20/05/2025 Museums and Heritage	Dover Museum	Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£1,761.44	9.449	20/05/2025 Revenue Costs	Property Management - Sheltered	Light C
	ER ENERGY BUYING GROUP (KCC)	10170400	£1,856.14	9,450	20/05/2025 Museums and Heritage	Dover Museum	Electri
	ER ENERGY BUYING GROUP (KCC)	10170400	£6,098.34	9,451	20/05/2025 Property Assets	Office Accommodation-Whitfield	Electri
		10170400		9,452		Dover Museum	
	R ENERGY BUYING GROUP (KCC)		£766.95		20/05/2025 Museums and Heritage		Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£3,153.99	9,453	20/05/2025 Property Assets	Deal Pier	Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£110.62	9,454	20/05/2025 Property Assets	Precincts - Deal And Dover	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£989.33	9,488	27/05/2025 Green Spaces	Parks And Open Spaces	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	-£1,930.96	9,480	27/05/2025 Property Assets	Maison Dieu Premises - CAB Offices	Electri
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£3,465.50	9,489	27/05/2025 Property Assets	Maison Dieu Premises - CAB Offices	Electri
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£1,965.77	9,490	27/05/2025 Property Assets	Maison Dieu Premises - CAB Offices	Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£2,769.35	9.491	27/05/2025 Property Assets	Maison Dieu Premises - CAB Offices	Electri
	R ENERGY BUYING GROUP (KCC)	10170400	£3,722.35	9,377	13/05/2025 Property Assets	Maison Dieu	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£4,674.29	9,378	13/05/2025 Property Assets	Maison Dieu	Gas
	ER ENERGY BUYING GROUP (KCC)			9,379		Maison Dieu	Gas
		10170400	£4,150.25		13/05/2025 Property Assets		
	R ENERGY BUYING GROUP (KCC)	10170400	£3,581.93	9,380	13/05/2025 Property Assets	Maison Dieu	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£667.13	9,456	20/05/2025 Revenue Costs	Property Management - Sheltered	Centra
	ER ENERGY BUYING GROUP (KCC)	10170400	£1,353.82	9,457	20/05/2025 Revenue Costs	Property Management - Sheltered	Gas
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£402.76	9,458	20/05/2025 Revenue Costs	Property Management - General Needs	Gas
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£1,832.63	9,459	20/05/2025 Property Assets	Office Accommodation-Whitfield	Gas
LASE	ER ENERGY BUYING GROUP (KCC)	10170400	£685.29	9.460	20/05/2025 Museums and Heritage	Dover Museum	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£31.44	9,461	20/05/2025 Green Spaces	Parks And Open Spaces	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£1,278.40	9,462	20/05/2025 Revenue Costs	Property Management - Sheltered	Centra
	ER ENERGY BUYING GROUP (KCC)	10170400	£755.52	9,463	20/05/2025 Revenue Costs		Centra
	ER ENERGY BUYING GROUP (KCC)			9,463 9,464		Property Management - Sheltered	
		10170400	£1,444.02		20/05/2025 Revenue Costs	Property Management - Sheltered	Gas
	R ENERGY BUYING GROUP (KCC)	10170400	£38.12	9,465	20/05/2025 Green Spaces	Parks And Open Spaces	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£935.52	9,466	20/05/2025 Revenue Costs	Property Management - Sheltered	Centra
	ER ENERGY BUYING GROUP (KCC)	10170400	£358.36	9,467	20/05/2025 Revenue Costs	Property Management - General Needs	Gas
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£258.33	9,468	20/05/2025 Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASE	R ENERGY BUYING GROUP (KCC)	10170400	£35.23	9,469	20/05/2025 Revenue Costs	Property Management - Sheltered	Gas
	R ENERGY BUYING GROUP (KCC)	10170400	£334.31	9,470	20/05/2025 Property Assets	Maison Dieu	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£14.39	9,471	20/05/2025 Property Assets	Shops & Showrooms - GF	Gas
	ER ENERGY BUYING GROUP (KCC)	10170400	£100.24	9,472	20/05/2025 Revenue Costs	Property Management - General Needs	Centra
	ER ENERGY BUYING GROUP (KCC)	10170400	£2,612.26	9,472	20/05/2025 Property Assets	Maison Dieu	Gas
LASE		10170400	12.20	5,475	20/00/2020 Flupeny Assets		Gas

Number

Line Amount Transaction Paid Date Service Area Description Supplier Number (Excl)

Supplier_Name

Cost Centre Description

Nominal Code Description Light Comm Areas And Serv Rds ht Comm Areas And Serv Rds ctricity ht Comm Areas And Serv Rds ht Comm Areas And Serv Rds ht Comm Areas And Serv Rds ctricity ctricity ht Comm Areas And Serv Rds ctricity ctricity ht Comm Areas And Serv Rds ht Comm Areas And Serv Rds ctricity ht Comm Areas And Serv Rds ctricity ht Comm Areas And Serv Rds ctricity ht Comm Areas And Serv Rds ctricity ctricity ctricity ht Comm Areas And Serv Rds ctricity ntral Heating ntral Heating ntral Heating -ntral Heating -ntral Heating

		Line Amount	Transaction			
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date	Service Area Description	Cost Centre Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.16	9,382	20/05/2025	Revenue Costs	Property Management - Sheltered
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,098.41	9,383	20/05/2025	Property Assets	Street Lighting
LASER ENERGY BUYING GROUP (KCC)	10170400		9,384	20/05/2025	Transformation	Off Street Car Parks
LASER ENERGY BUYING GROUP (KCC)	10170400		9,385	20/05/2025	Transformation	Crime And Disorder
LASER ENERGY BUYING GROUP (KCC)	10170400		9,386	20/05/2025	Property Assets	Bus Shelters
LDN Wrestling	10715000		1	6/05/2025	Property Assets	Maison Dieu
LEAF TREE SERVICES	10265000		615		Green Spaces	Closed Churchyards
LEAF TREE SERVICES	10265000		614		Green Spaces	Kearsney Parks
LEAF TREE SERVICES	10265000		617		Transformation	Off Street Car Parks
LEAF TREE SERVICES	10265000		619		Green Spaces	Kearsney Parks
LEAF TREE SERVICES	10265000		621		Transformation	Off Street Car Parks
LEAF TREE SERVICES	10265000		622		Green Spaces	Kearsney Parks
LEAF TREE SERVICES	10265000		625		Green Spaces	Parks And Open Spaces
LEAF TREE SERVICES	10265000		624		Green Spaces	Parks And Open Spaces
LEE EVANS PARTNERSHIP LLP	10586000		24		Special Revenue Projects	Place and Environment Special Revenue Projects
Legion Barbell	10600100	£320.00	18		Transformation	Inspire Fund
Lister Wilder LTD	10629000		215	15/05/2025		Balance Sheet
Lister Wilder LTD	10629000		216	15/05/2025		Balance Sheet
Lister Wilder LTD	10629000	£112.22	203		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£200.51	209		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£157.83	210		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£704.33	213		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£987.98	218		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£539.00	214		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£131.72	201		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£90.00	205		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£142.50	206		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£520.00	204		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£263.21	211		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£551.03	208		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£95.00	221		Green Spaces	Grounds Maintenance Team
Lister Wilder LTD	10629000	£90.00	220 23		Green Spaces	Grounds Maintenance Team
LITTLEWOOD FENCING LTD.	10073200	£332.40			Green Spaces	White Cliffs Countryside Project
	10023600		77 103		Legal & Licensing Services	Legal Trading Account
LOCAL GOVERNMENT ASSOCIATION	10025800	£1,156.00	103		Democratic and Corporate Services	Members Account
LOCAL GOVERNMENT ASSOCIATION	10025800	£578.00	103		Democratic and Corporate Services	Strategic Director - Corporate and Regulatory
LOCAL GOVERNMENT ASSOCIATION	10025800	-£770.67	104		Democratic and Corporate Services	Members Account Strategic Director Corporate and Regulatory
LOCAL GOVERNMENT ASSOCIATION LYDDEN VILLAGE HALL	10025800 10520300	-£385.33 £192.00	9		Democratic and Corporate Services Electoral Services	Strategic Director - Corporate and Regulatory Cost Of Elections Held
M3H	10322200		1		Revenue Works	Term Maintenance
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100		4		Investment, Growth and Tourism	Tourism Development
Marimba World Chocolate Ltd	10498100	£430.00	4		Investment, Growth and Tourism	Kearsney Parks Café
MARTELLO BUILDING CONSULTANCY LTD	10317000		300	1/05/2025		HRA Balance sheet
MARTELLO BUILDING CONSULTANCY LTD	10317000		305	8/05/2025		HRA Balance sheet
MARTELLO BUILDING CONSULTANCY LTD	10317000		301	1/05/2025		HRA Balance sheet
MARTELLO BUILDING CONSULTANCY LTD	10317000		303	6/05/2025		HRA Balance sheet
MARTELLO BUILDING CONSULTANCY LTD	10317000		299	1/05/2025		HRA Balance sheet
MASCALLS CARPET & FLOORING SPECIALISTS	10261200		25	15/05/2025		Balance Sheet
MASTERCRATE	10113000	£99.00	13		Special Revenue Projects	Place and Environment Special Revenue Projects
MEARS LTD	10010100		985	13/05/2025		Balance Sheet
MEARS LTD	10010100	£29,317.93	983	8/05/2025		Balance Sheet
MEARS LTD	10010100	£5,220.98	987	15/05/2025		Balance Sheet
MEARS LTD	10010100		982	8/05/2025		Balance Sheet
Michaela Hupe	10695700	£5,841.00	15		Legal & Licensing Services	Legal Trading Account
MINTERS OF DEAL	10001400		75	22/05/2025		Homelessness
Miss D E Holmes	10524600	£160.00	188		Museums and Heritage	Dover Museum Schools
Miss D E Holmes	10524600	£180.00	190	20/05/2025	Museums and Heritage	Dover Museum Schools
MLCS3 Limited	10703500	£14,034.00	5	22/05/2025	Revenue Works	Stock Condition Survey
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	831	22/05/2025		Balance Sheet
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	831	22/05/2025	Green Spaces	Cemeteries
MONITOR CLEANING SERVICES LTD	10124800	-£9.00	831	22/05/2025	Property Assets	Deal Pier
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	831	22/05/2025	Property Assets	Deal Pier
MONITOR CLEANING SERVICES LTD	10124800	-£2.32	831	22/05/2025	Green Spaces	Depots
MONITOR CLEANING SERVICES LTD	10124800	-£1.12	831	22/05/2025	Property Assets	Dolphin House
MONITOR CLEANING SERVICES LTD	10124800	-£2.34	831	22/05/2025	Transformation	Free Car Parks
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	831		Green Spaces	Parks And Open Spaces
MONITOR CLEANING SERVICES LTD	10124800	-£1.04	831	22/05/2025	Revenue Costs	Property Management - General Needs
MONITOR CLEANING SERVICES LTD	10124800	-£1,093.40	831	22/05/2025	Property Assets	Public Conveniences
MONITOR CLEANING SERVICES LTD	10124800	-£0.56	832	22/05/2025	Year End	Balance Sheet
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	832		Green Spaces	Cemeteries
MONITOR CLEANING SERVICES LTD	10124800	-£9.00	832	22/05/2025	Property Assets	Deal Pier

Nominal Code Description Electricity Electricity Electricity Electricity Electricity Entertainment Expenses Tree Works Professional Fees Professional Fees Suspense Suspense Equipment-Maintenance Equipment-Purchase Local Dept Training Needs Conferences-Members Conferences-Employees Conferences-Members Conferences-Employees Hire Of Halls And Other Sites Contract Payments Signpost Repairs And Mtce Goods For Resale Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Contract Payments Equipment-Hire Anite Repairs Holding Account Anite Repairs Holding Account Anite Repairs Holding Account Anite Repairs Holding Account Professional Fees Professional Fees Professional Fees Professional Fees Contract Payments Rechargeable Works R**** Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Rechargeable Works R**** Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted)

Supplier_Name	Supplier Number	Line Amount		Paid Date	Service Area Description
MONITOR CLEANING SERVICES LTD	10124800	(Excl) -£0.56	Number 832	22/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	-£0.30	832		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	-£1.12	832		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	-£2.34	832		Transformation
MONITOR CLEANING SERVICES LTD	10124800	-£0.52	832	22/05/2025	Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	-£1.04	832		Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	-£1,093.40	832		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	-£0.54	834		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800 10124800	-£9.60 -£0.59	834 834		Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	-£0.59 -£2.46	834 834		Property Assets Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	-£1.20	834		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	-£0.59	834		Transformation
MONITOR CLEANING SERVICES LTD	10124800	-£2.52	834		Transformation
MONITOR CLEANING SERVICES LTD	10124800	-£0.55	834		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	-£1.10	834		Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	-£87.55	834		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.98	745	29/05/2025	
MONITOR CLEANING SERVICES LTD	10124800	£98.20	745 745		Green Spaces
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	£1,737.52 £106.98	745		Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	£445.41	745		Property Assets Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£217.82	745		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£455.29	745		Transformation
MONITOR CLEANING SERVICES LTD	10124800	£99.17	745		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£198.34	745		Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	£14,780.88	745	29/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813	29/05/2025	
MONITOR CLEANING SERVICES LTD	10124800	£97.94	813		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	813		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813 813		Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	£444.26 £217.25	813		Green Spaces Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£454.11	813		Transformation
MONITOR CLEANING SERVICES LTD	10124800	£98.91	813		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£197.82	813		Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	813	29/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.70	824	8/05/2025	
MONITOR CLEANING SERVICES LTD	10124800	£97.94	824	8/05/2025	Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	824	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.70	824	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	£444.26 £217.25	824 824	8/05/2025 8/05/2025	Green Spaces
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	£454.11	824	8/05/2025	Property Assets Transformation
MONITOR CLEANING SERVICES LTD	10124800	£98.91	824	8/05/2025	Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£197.82	824	8/05/2025	Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	824	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£213.95	821	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£205.92	822	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£119.86	823	8/05/2025	Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£97.94	833		Green Spaces
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	£1,733.02 £106.95	833 833		Property Assets Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	£106.95 £444.25	833		Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£217.25	833		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£106.45	833		Transformation
MONITOR CLEANING SERVICES LTD	10124800	£454.11	833		Transformation
MONITOR CLEANING SERVICES LTD	10124800	£98.91	833	29/05/2025	Green Spaces
MONITOR CLEANING SERVICES LTD	10124800	£197.82	833		Revenue Costs
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	833		Property Assets
MONITOR CLEANING SERVICES LTD	10124800	£153.42	826		Transformation
MONITOR CLEANING SERVICES LTD	10124800	£158.40	827		Property Assets
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	£916.82 £214.12	830 828		Property Assets Property Assets
MONITOR CLEANING SERVICES LTD Mountfair Limited	10124800	£214.12 £7.312.50	828 78	20/05/2025	
Mountain Linnied Mr Tees mobile crazy golf	10717500	£90.00	1		Green Spaces
MT Drains Kent Ltd	10703100	£385.00	7		Revenue Works
Multi Vehicle Technology Ltd	10524200	£203.00	9		Green Spaces
NATIONAL EXPRESS LTD	10001500	£1,032.80	252	6/05/2025	
NATIONAL EXPRESS LTD	10001500	-£45.56	252		Museums and Heritage
NATIONWIDE DOORS & SHUTTERS	10103000	£660.00	327	8/05/2025	Property Assets

Cost Centre Description Deal Pier Depots Dolphin House Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Cemeteries Deal Pier Deal Pier Depots Dolphin House Free Car Parks Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Balance Sheet Cemeteries Deal Pier Deal Pier Depots Dolphin House Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Balance Sheet Cemeteries Deal Pier Deal Pier Depots Dolphin House Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Balance Sheet Cemeteries Deal Pier Deal Pier Depots Dolphin House Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Public Conveniences Deal Pier Public Conveniences Cemeteries Deal Pier Deal Pier Depots Dolphin House Free Car Parks Free Car Parks Parks And Open Spaces Property Management - General Needs Public Conveniences Free Car Parks Public Conveniences Maison Dieu Deal Pier Homelessness Fort Burgoyne Term Maintenance Grounds Maintenance Team Balance Sheet Dover Museum Shops & Showrooms - GF

Nominal Code Description

Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Rechargeable Works R**** Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Rechargeable Works R**** Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Rechargeable Works R**** Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Corporate Repair & Maintenance Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate Cleaning Of Buildings (Contracted) Grounds M/Ce-Non-Corporate Corporate Repair & Maintenance Window Cleaning Corporate Repair & Maintenance Emergency Accommodation Equipment-Hire Contract Payments Transport-Maintenance Museum Expenses Agency Sales-Commission Repairs & Maint (Not Corp Pot)

SubsetSubs	Supplier_Name	Supplier Number	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description
NATION/DE LESING SQL/UPONS IT/D (191600 C21 2005228 investment Vance Number Calcing Supple LI Number Calcing Supple							
NHC Schwar Schulen ML/MATCHON 1016000 11.70.00 207 805/202 Revness Works Turn Mainsmane NUCK CAME COMMUNICATIONS 1016000 11.70.00 12.00.00 201 805/202 Revness Works Durgeness CDF France Nuck Cating Specifie LI 1071300 14.00.00 12.00.002 Paperly Acatels Matern Date Nuck Cating Specifie LI 1071300 12.00 12.00.002 Paperly Acatels Matern Date Nuck Cating Specifie LI 1071300 12.00 12.00.002 Paperly Acatels Matern Date Nuck Cating Specifie LI 1071300 12.00 10.00.002 Paperly Acatels Matern Date NUCK DAKE COMMUNITY COMPARY LTD 1014600 15.60.00 20 10.00.002 Paperly Acatels Coli Of Elections Held NUCHTIMOLOGENERS 10.00.000 17.0.8 98 10.00.002 Yar End Batanos Sheet NUCHTIMOLOGENERS 10.00.000 17.0.8 98 10.00.002 Yar End Batanos Sheet NUCHTIMOLOGENERS 10.00.0000 17.0.8 98							
NILC KANS COMMENCATORS (005050 F1,7800 2.3 (0050705) Genes Spaces Durgeness (EDF Ferrary) Nice Casting Spiples LB (101180) F200,70 2.2000702 Property Acasts Mation Date Nice Casting Spiples LB (101180) F200,70 2.2000702 Property Acasts Mation Date Nice Casting Spiples LB (101180) F200,70 2.2000702 Property Acasts Mation Date Nice Casting Spiples LB (101180) F100,60 1.00002 Extend Services Cast Of Elections Held North F004,COURT PARSH 144,LL (101180) F100,60 1.00002 Election Services Cast Of Elections Held NORTH F004,COURT PARSH 144,LL (101180) F100,60 1.00002 Election Services Cast Of Elections Held NORTH F004,COURT PARSH 144,LL (101180) F100,60 1.00002 Election Services Cast Of Elections Held NORTH F004,COURT PARSH 144,LL (1001800) F70,65 931 1005022 Var End Balance Sheet North F104,F104,F104 (100200) F70,85 932 1005022							
Nivet Caeling Supjeie Li Nivet C							
Nivel Careny Surgiles Lis 1971500 54.84.82 3 2005026 Property Astein Meters Dist Nivel Careny Surgiles Lis 1971500 150.13 100.00 25 0150225 Frozeny Astein Meters Dist Normal Careny Surgiles Lis 1951330 100.00 25 0150225 Enders Species 2015929 Normal Careny Surgiles Lis 1051300 100.00 25 105523 Enders Species 2015929 Normal Careny Surgiles Lis 1010200 Enders Species Care Differiorismetal 2015920 Enders Species 2015920 En							
Nivel Calenty Supple Lid 1071350 52.63 4 20102025 Frouty A keels Meson Divel Meson Nivel Calenty Supple Lid 1071350 12 2010202 Float Meson Control Presidenty Meson Noningen Yills 1011400 1105280 520.00 5 1005228 Endoral Services Cont of Electrons Heid NORTH DEAL COMMNITY COMPAN LTD 1011400 110 105220 Endoral Services Cont of Electrons Heid NORTH DEAL COMMNITY COMPAN LTD 1011400 110 105220 Endoral Services Cont of Electrons Heid NORTH DEAL COMMNITY COMPAN LTD 1055200 1757.64 868 1005205 Yee Erd Balance Sheet Northmithe Headbarts MHS Foundation Trait 1055200 1757.85 864 1005225 Yee Erd Balance Sheet Northmithe Headbarts MHS Foundation Trait 1055200 1757.85 864 1005225 Yee Erd Balance Sheet Northmithe Headbarts MHS Foundation Trait 1055200 1557.35 864 1005225 Yee Erd Balance Sheet Northmithe Headbare MHS Fo							
NNNE Catering Subgine Lid 1071350 F.12.15 1 2005025 Fours Jack Mean Deut NNRTH EGLA COMMUNITO CONFAVU LID 1014400 F455.00 2 6405.20 Executing Subgine Lid Cont O Electors Held NNRTH EGLA COMMUNITO CONFAVU LID 1014400 F455.00 1 105520 Executing Subgine Lid Cont O Electors Held NNRTH EGLA COMMUNITO CONFAVU LID 10164200 F777.87 843 1055202 Tree End Bahanes Sheet Nethmarks Hallmare NHS Foundation Treet 1055200 F77.87 843 1055202 Tree End Bahanes Sheet Nethmarks Hallmare NHS Foundation Treet 1055200 F77.85 893 1055202 Tree End Balance Sheet Nethmarks Hallmare NHS Foundation Treet 1055200 F77.85 894 1055205 Tree End Balance Sheet Nethmarks Hallmare NHS Foundation Treet 1055200 F77.85 894 1055205 Tree End Balance Sheet Nethmarks Hallmare NHS Foundation Treet 1055200 F77.85 894 1055205 Tree End Balance Sheet							
McFace UK LLS McFace VK Description Display End of the Scheme Space Sheppeny Sites Management Norther Full MCAR MARK 105320 L20.00 FI 1052205 End of Scheme Cold Of Endoms Held NORTHER FULL 1051400 L71.65 B83 1052205 Year End Balance Sheet Norther Full End of Scheme L51.65 B83 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B83 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B83 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B84 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B84 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B94 1052205 Year End Balance Sheet Norther Full L52.00 L71.65 B94 1052205 Year End Balance Sheet							
NORTH IGAU. COMMUNITY COMPANY LTD 1014400 £455.00 24 1052235 Exclusi Services Cost Of Exclusion Heid NORTH IGGURAR PARSH HALL 1014 1052235 Exclusi Services Deal of CE Exclusion Heid Northwite Heidhner NES Foundation Trait 1052200 EX78.65 B58 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.65 B68 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.65 B68 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.55 B68 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.35 B69 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.35 B69 1002225 Year End Balance Sheet Northwite Heidhner NES Foundation Trait 1052800 EX78.55 B69 1002225 Year End Balance Sheet		10531300	£40.00				Shepway Sites Management
NOTE PARISIN PARISIN PLAL Coat Of Elections Pheid Coat Of Elections Pheid Northumble Healtharer NES Foundation Totat 1052020 CT18.5 883 1052020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052020 CT18.5 888 1052020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052020 CT18.5 888 1052020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052000 CT18.5 894 1052020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052000 CT18.5 894 10502020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052000 CT78.5 894 10502020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052000 CT78.5 894 10502020 Year End Balance Boet Northumble Healtharer NES Foundation Totat 1052000 CT83.5 892 10502020 Year End Balance Boet Northumble Healtha	Nonington Village Hall	10552800	£300.00	9	1/05/2025	Electoral Services	Cost Of Elections Held
Northumbrie Healthaner Net Foundation Trust 1058/200 P778 / 89 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 P788 / 89 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E014 / 89 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E014 / 89 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E014 / 99 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E073 / 39 90 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E073 / 39 90 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E778 / 59 90 10/02/205 Year End Balance Sheet Northumbrie Healthaner Net Soundation Trust 1005/200 E778 / 59 90 10/02/205 Year End Balance Sheet				26			
Northunbia Healthcare NHS Foundation Trust 1058200 67.8 89.3 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1053200 F.71.6.8 89.3 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.76.6 99.4 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.76.6 99.4 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.67.3 89.2 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.77.8 89.0 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.77.8 89.0 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.77.8 89.1 1050/202 Year End Balance Sheet Northunbia Healthcare NHS Foundation Trust 1058200 F.77.8 89.1 1050/202 Ye							
Northumba Healthcare NNS Foundation Tust 1058200 £78.48 895 10562025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £77.85 893 10052025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £77.85 893 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £77.85 894 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £77.85 890 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £78.65 890 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £78.65 892 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £78.65 892 10552025 Year End Balance Sheet Northumba Healthcare NNS Foundation Tust 1058200 £78.65 892 10552025 Year End Bal							
Northumbia Healthcare NHS Foundation Tust 10982800 £77.8.5 895 1005/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £71.8.4 803 1005/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £70.8.5 804 1005/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £67.3.3 882 1056/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £67.2.8 880 1056/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £67.2.8 880 1056/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £65.6 982 1056/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £65.6 982 1056/2025 Year End Balance Sheet Northumbia Healthcare NHS Foundation Tust 10582800 £65.6 980 1056/2025 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Northumicini Healthrane NHS Foundation Trust 1085200 £614.30 993 1085202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £78.5 984 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £78.3 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £78.5 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £79.85 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £79.85 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £79.85 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £79.85 982 1055202 Year End Balance Sheet Northumicini Healthrane NHS Foundation Trust 1085200 £85.45 980 1055205 Year							
Northumiki Healtharaw NHS Foundation Trust 10862800 E79 85 993 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E79 85 994 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E79 85 990 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E79 85 980 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E78 85 981 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E78 85 982 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E78 85 982 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E78 85 981 10862820 Year End Balance Sheet Northumiki Healtharaw NHS Foundation Trust 10862800 E78 85 981 10862820 Ye							
Northmich Healthcare NHS Foundation Trust 10862800 £78 ± 594 10852225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10862800 £77 ± 55 984 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10862800 £67 ± 55 986 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10862800 £78 ± 55 980 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10862800 £78 ± 55 981 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10852800 £78 ± 55 981 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10852800 £56 ± 58 981 1055225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10852800 £56 ± 58 980 1005225 Year End Balance Sheet Northmich Healthcare NHS Foundation Trust 10852800 £56 ± 58 980 1005225 Year End							
Northumini Healthcare NHS Foundation Trust 1056200 F79.85 994 1056202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E69.53 982 1056202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E69.53 982 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E79.85 981 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E79.85 981 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E79.85 981 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E89.58 981 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 10562000 E89.58 981 1055202 Year End Balance Sheet Northumini Healthcare NHS Foundation Trust 1056200 E89.58 980 1055202 Year End							
Northunkin Healthcare NHS Foundation Trust 10582800 £673.33 982 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £472.28 980 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £778.65 981 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £778.65 981 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £78.85 982 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £78.85 980 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £78.45 980 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £78.45 980 10552205 Year End Balance Sheet Northunkin Healthcare NHS Foundation Trust 10582800 £78.45 980 10552205 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Northumbin Healthcare NHS Foundation Trust 10582200 EBB s.8 982 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E79 8.8 980 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E78 8.5 980 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E78 8.5 982 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E539.91 991 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E543.3 990 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E543.3 980 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E543.43 980 10582205 Year End Balance Sheet Northumbin Healthcare NHS Foundation Trust 10582800 E543.45 981 10592205							
Northumbrie Healthcare NFS Foundation Trust 10562200 EF83.20 980 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562205 EF83.20 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562205 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562200 £48.47.5 989 10052225 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562200 £48.47.5 989 10052225 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562200 £48.40 987 10052225 Year: End Balance Sheet Northumbrie Healthcare NFS Foundation Trust 10562200 £79.85 981 10052225 Year: End Balance Sheet							
Northumbrie Healtharer NFS Foundation Trust 1052202 F2R &S 981 1052202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £78 &S 992 10552202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £78 &S 992 10552202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £58 &391 991 1052202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £54 &33 990 1055202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £54 &33 981 1055202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 10552200 £54 &34 981 1055202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 1055200 £56 &34 981 1055202 Year: End Balance Sheet Northumbrie Healtharer NFS Foundation Trust 1055200 £76 &58 981 1055202	Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	980	1/05/2025	Year End	Balance Sheet
Northumbin Healthare NHS Foundaion Trust 10582800 E78 85 991 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E73 95 992 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E53 99 991 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E58 93 990 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E58 43 990 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E59 43 980 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E79 85 987 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E79 85 987 1055202 Year End Balance Sheet Northumbin Healthare NHS Foundaion Trust 10582800 E79 85 987 1055202 Year End Bal	Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	980	1/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundaion Trust 1058/2000 £79.85 992 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundaion Trust 1058/2000 £59.91 991 1005/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £54.53 990 1005/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £54.53 990 1005/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £54.53 980 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £79.85 980 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £79.85 971 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £50.66 979 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 1058/2000 £50.65 979 1055							
Northumbrie Healthcare NHS Foundation Trust 10582800 E539-91 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E589-58 991 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E585.33 990 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E548.43 998 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E548.44 988 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E578.44 988 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E578.66 979 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E580.55 986 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 E580.55 986 105/2025 Year							
Northumbrie Healthcare NHS Foundation Trust 10582800 ES39.91 919 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES45.33 990 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES45.33 990 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES44.75 989 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES44.34 989 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES64.34 987 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES60.50 978 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES40.00 974 105/2025 Year End Balance Sheet Northumbrie Healthcare NHS Foundation Trust 10582800 ES40.00 984 105/2025 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Northumbria Healthcare NHS Foundation Trust 10582800 E59.58 991 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.53 990 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.40 998 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.40 998 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E79.85 988 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E79.86 971 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.00 978 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.00 978 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 E54.60 976 105/2025							
Northumbria Healthcare NHS Foundation Trust 10582280 £246.33 990 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582280 £444.75 989 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582280 £94.00 989 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £79.45 988 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £79.45 987 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £79.45 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £506.85 97 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £507.45 967 1/052225 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £507.62 967 1/052225 Year End </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Northumbria Healthcare NHS Foundation Trust 10582080 £48.45 989 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £54.40 988 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £56.43 988 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.40 987 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.66 979 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.53 986 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.53 986 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.53 986 10552025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582080 £50.55 986 10552025							
Northumbria Healthcare NHS Foundation Trust 10562800 £48.75 989 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £79.85 988 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £79.85 988 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £79.85 987 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £94.00 979 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £94.00 986 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £94.00 984 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10562800 £94.00 984 105/2025 Year End Balance Sheet Northumbria <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Northumbria Healthcare NHS Foundation Trust 1052200 E94.00 989 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552200 E79.85 988 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552200 E79.85 987 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552200 E50.66 979 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552000 E50.35 986 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552000 E52.85 984 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552000 E52.85 984 1052025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10552000 E52.85 967 1052025 Year End Balance Sheet Northumbria							
Northumbria Healthcare NHS Foundation Trust 10582200 £79.85 988 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £79.85 987 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £598.66 979 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £508.66 979 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £508.68 986 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £528.68 986 1056/202 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £38.59 967 1056/202 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £38.59							
Northumbria Healthcare NHS Foundation Trust 10582200 £79.85 988 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £79.85 987 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £506.66 979 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £506.66 979 1056/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £524.85 884 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £524.85 867 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £79.85 967 1055/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £89.55							
Northumbria Healthcare NHS Foundation Trust 10582200 £618.40 987 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £506.66 979 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582200 £506.66 979 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £504.05 986 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £523.85 984 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £523.85 984 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £73.85 967 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 968 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.0 979 105/2025							
Northumbria Healthcare NHS Foundation Trust 10582800 £50.06 979 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £50.05 986 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £52.85 984 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £47.62 967 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £47.62 967 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £467.62 967 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £467.62 967 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £368.96 969 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £469.19 970 1/05/20							
Northumbria Healthcare NHS Foundation Trust 10582800 £940.00 979 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 986 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 984 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £47.62 967 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £28.25 968 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £28.15 968 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £89.19 970 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £89.19 970 105/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 971 105/2025	Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	987	1/05/2025	Year End	Balance Sheet
NorthumbriaHealthcareNHSFoundationTrust10582800£94.00986105/2025YearFourBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£523.85984105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£477.62967105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£477.62YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£382.55968105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£569.16699105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£569.16699105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£94.00970105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£94.00970105/2025YearFndBalanceSheetNorthumbriaHealthcareNHSFoundationTrust10582800£94.00970105/2025YearFndB	Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	979	1/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust10582800594.009861/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800523.859841/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859671/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859671/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009881/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009881/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£418.999721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£418.999721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£418.99 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Northumbria Healthcare NHS Foundation Trust10582800£92.8598411/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£457.629671/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£38.2559681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£38.2559681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£686.169691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00<							
Northumbria Healthcare NHS Foundation Trust10582800£94.0098411/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.8596711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.8596711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0096811/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£86.6196911/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£86.5696911/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.1997011/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097111/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097111/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097211/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097211/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097211/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.							
Northumbria Healthcare NHS Foundation Trust10582800£457.6296711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£382.5596811/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£382.5596811/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£656.1696911/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.1997011/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097011/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097011/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097111/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097111/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097211/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097111/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097311/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800							
Northumbria Healthcare NHS Foundation Trust10582800£78.85967105/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£382.559681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£685.169691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£685.89691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.199701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£382.559681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.6199701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.51							
Northumbria Healthcare NHS Foundation Trust10582800£94.009681/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.199701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009							
Northumbria Healthcare NHS Foundation Trust10582800£666.169691/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.199701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.85							
Northumbria Healthcare NHS Foundation Trust10582800£496.199701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.609721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£69.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009							
Northumbria Healthcare NHS Foundation Trust10582800£94.009701/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.0097	Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	969	1/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust10582800£650.359711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£96.169731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.6519741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£93.429771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.86							
Northumbria Healthcare NHS Foundation Trust10582800£94.009711/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£666.169731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.869							
Northumbria Healthcare NHS Foundation Trust10582800£418.999721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£669.169731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£98.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£94.009721/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£669.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009							
Northumbria Healthcare NHS Foundation Trust10582800£666.169731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£496.519741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£669.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£53.34.29771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00<							
Northumbria Healthcare NHS Foundation Trust10582800£89.589731/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£686.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£93.429771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£92.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009							
Northumbria Healthcare NHS Foundation Trust10582800£496.519741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£669.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.869781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£79.859741/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£669.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£53.3429771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£669.929751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£533.429771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£94.009751/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£79.869781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.001/0713/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.00							
Northumbria Healthcare NHS Foundation Trust10582800£79.859771/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£316.639781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.001,00713/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.001,00713/05/2025Year EndBalance Sheet							
Northumbria Healthcare NHS Foundation Trust 10582800 £316.63 978 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 978 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £523.68 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 9.07 13/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 1,007 13/05/2025 Year End Balance Sheet							
Northumbria Healthcare NHS Foundation Trust10582800£94.009781/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£523.869761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.009761/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.001,00713/05/2025Year EndBalance SheetNorthumbria Healthcare NHS Foundation Trust10582800£94.001,00713/05/2025Year EndBalance Sheet	Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	977	1/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust 10582800 £523.86 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 1,007 13/05/2025 Year End Balance Sheet							
Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 976 1/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.709 1,007 13/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 1,007 13/05/2025 Year End Balance Sheet							
Northumbria Healthcare NHS Foundation Trust 10582800 £437.99 1,007 13/05/2025 Year End Balance Sheet Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 1,007 13/05/2025 Year End Balance Sheet							
Northumbria Healthcare NHS Foundation Trust 10582800 £94.00 1,007 13/05/2025 Year End Balance Sheet							
		10002000	2120.10	1,000	13/03/2023	i Gai Ellu	

Line Americant Tremesetier

Nominal Code Description

Repairs & Maint (Not Corp Pot) Equipment-Lease Costs Contract Payments Printing From External Printer Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Equipment-Purchase Hire Of Halls And Other Sites Hire Of Halls And Other Sites Hire Of Halls And Other Sites Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)

			Transation			
Supplier_Name	Supplier Number	Line Amount (Excl)	Number	Paid Date	Service Area Description	Cost Centre Description
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,008	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	1,009	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,009	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£927.36	1,010	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,010	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£460.47	1,011	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,011	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£651.45	1,012	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,012	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£374.02	1,013	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,013	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£576.71	1,014	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,014	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£438.00	1,015	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,015	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	1,016	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,016	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	1,017	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,017	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	1,018	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,018	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	1,019	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,019	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	1,020	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,020	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	1,006	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,006	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£797.86	996	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	996 997	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	£675.48 £79.85	997	13/05/2025 13/05/2025		Balance Sheet Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.65 £614.36	997	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	998	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£489.88	999	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	999	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	1,000	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,000	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£771.43	1,001	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,001	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,002	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£287.08	1,002	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£539.91	1,003	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,003	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£558.91	1,004	13/05/2025	Year End	Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,004	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£634.59	1,022	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,022	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£752.95	1,023	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,023	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£545.33	1,024	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,024	15/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£635.60	1,005	13/05/2025		Balance Sheet
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,005	13/05/2025		Balance Sheet
Norton Timber Ltd	10356000	£670.00	7		Green Spaces	Fort Burgoyne
NRT BUILDING SERVICES GROUP LTD	10317700	£46,543.20	169	8/05/2025		5 Year Electrical Inspections
NSL Fire & Security Ltd	10630900	£90.00	31		Museums and Heritage	Roman Painted House
NSL Fire & Security Ltd O2 (UK) LIMITED	10630900 10023900	£126.00 -£6.41	33 722		Museums and Heritage Transformation	Museum Collection Storage Community Development Team
O2 (UK) LIMITED	10023900	-£0.41 -£4.28	722	1/05/2025	Green Spaces	Dungeness (EDF Energy)
O2 (UK) LIMITED	10023900	-£4.20 -£2.35	722	1/05/2025	Revenue Costs	Property Management - General Needs
O2 (UK) LIMITED	10023900	-£2.35 £20.00	722	1/05/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	£20.00 £20.00	723	1/05/2025	Property Assets Property Assets	Asset Maintenance Team Asset Maintenance Team
O2 (UK) LIMITED	10023900	£20.00 £10.00	723	1/05/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	£10.00 £10.00	723	1/05/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	£10.00 £20.00	723	1/05/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Property Assets	Asset Maintenance Team
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Building Control
O2 (UK) LIMITED	10023900	£13.00	723		Transformation	CCTV

Salaries Control (Gov Dept Creditor) Equipment-Purchase Contract Payments Fire Alarm Telephones Equipment-Maintenance 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			Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	HR. Pavroll and Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	HR. Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	HR. Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00		1/05/2025	Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	723	1/05/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	723	1/05/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00	723	1/05/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00	723	1/05/2025	Democratic and Corporate Services	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025	Planning and Development	Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Planning and Development		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Planning and Development		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Planning and Development		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00			Electoral Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	£10.00 £10.00				Environmental Protection Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00 £10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00 £10.00			Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025	Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00 £10.00			HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Green Spaces		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Green Spaces		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	£10.75	723	1/05/2025	Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£15.00			Finance and Investment		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00 £7.50					
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
	10023900				Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Housing		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.99		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£8.39		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Revenue Costs		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			HR, Payroll and Communications		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Investment, Growth and Tourism		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00		1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Legal & Licensing Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£6.00			Legal & Licensing Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Legal & Licensing Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Legal & Licensing Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Legal & Licensing Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£3.00			Property Assets		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Property Assets		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Democratic and Corporate Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£6.00			Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50			Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723		Museums and Heritage		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50			Property Assets		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723		Transformation		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025	Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment

Page 16 of 24

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	£5.50		1/05/2025	Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£20.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£20.87					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£20.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£13.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.53					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£20.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£3.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00 £10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		£10.00 £10.00					Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£5.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00		1/05/2025	Planning and Development		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£5.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00 £10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		£10.00 £10.00			Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£3.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£5.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50		1/05/2025	Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£15.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£15.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		£15.00 £15.00					Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£15.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£5.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50		1/05/2025	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£5.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		£7.50 £3.00					Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00	723				Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		£10.11 £10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00 £10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£10.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50	723		Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723		Property Assets		Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£13.00					Mobile Telephones - charges and equipment
O2 (UK) LIMITED		£7.50					Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	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	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.27	723			Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£23.26	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723			Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	£10.00 £10.00	723 723	1/05/2025 1/05/2025		Sale and Purchase of Keys Sale and Purchase of Keys	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025		Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£20.00	723	1/05/2025		Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.13	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723			Unapportionable Overheads	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	£10.00 £10.00	723 723	1/05/2025 1/05/2025		Waste Services Trading Account Waste Services Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00 £10.00	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£7.50	723	1/05/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£19.54	723	1/05/2025		WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.50	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£13.00	723	1/05/2025		WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723 723	1/05/2025		WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	£10.00 £10.00	723	1/05/2025 1/05/2025		WCCP Office Manager & Admin WCCP Office Manager & Admin	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£5.99	723	1/05/2025		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£10.00	723	1/05/2025			Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	£26.00	724	1/05/2025		Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£39.00	724			Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	724	1/05/2025		Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	724	1/05/2025		Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724	1/05/2025		Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724			Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900 10023900	£13.00 £13.00	724 724	1/05/2025 1/05/2025		Kearsney Parks	Tablet Charges
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	£13.00 £13.00	724 724		Museums and Heritage Port Health and Environmental Services	Museum Trading Account	Tablet Charges Tablet Charges
O2 (UK) LIMITED	10023900	£13.00 £9.30	724			Property Management - General Needs	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	724			Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	724	1/05/2025		Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724			Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	724			WCCP - Romney Marsh Project	Tablet Charges
OCS Group UK Limited	10667000	£94.80	3	27/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
OMNIPLEX (GROUP) LTD	10715800	£1,050.00	1	15/05/2025	Legal & Licensing Services	Governance & Data Protection	Subscriptions

Supplier Name	Supplier Number				Service Area Description	Cost Centre Description	Nominal Code
One Church	10597800	£575.00			Electoral Services	Cost Of Elections Held	Hire Of Halls A
Optomany Limited					Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rer
Optomany Limited					Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rer
Optomany Limited	10616700				Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rer
Optomany Limited	10616700				Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rer
ORBITAL NET LTD					Transformation	Computer Services Trading Account	Computer Link
ORBITAL NET LTD	10130200	£26.00	758	6/05/2025	Transformation	CCTV	Computer Link
ORBITAL NET LTD	10130200	£375.00	761	6/05/2025	Transformation	CCTV	Computer Link
ORBITAL NET LTD	10130200	£41.00	766	15/05/2025	Museums and Heritage	Dover Museum	Computer Link
ORBITAL NET LTD	10130200	£467.11	763	13/05/2025	Transformation	Computer Services Trading Account	Computer Link
ORBITAL NET LTD	10130200	£42.00	770	29/05/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link
ORBITAL NET LTD	10130200	£50.00	764	13/05/2025	Revenue Costs	Property Management - General Needs	Office Telephor
ORBITAL NET LTD					Port Health and Environmental Services		Equipment-Lea
OVENDEN ALLWORKS LIMITED		£1,020.00			Property Assets	Beaches And Foreshores	Corporate Repa
Owl House Stables		£180.00			Transformation	Inspire Fund	Professional Fe
PA GROUP (UK) LIMITED		£900.00		29/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED				8/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED				8/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED				8/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED				8/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED				22/05/2025		HRA Balance sheet	Contract Payme
				22/05/2025		HRA Balance sheet	Contract Payme
PA GROUP (UK) LIMITED PARAMOUNT INDEPENDENT PROPERTY SERVICES							
				13/05/2025		Homelessness	Emergency Acc
PARK NOW LIMITED		£2,242.56			Transformation	Off Street Car Parks	Subscriptions
PARK NOW LIMITED					Transformation	On Street Parking	Subscriptions
PartnershipOne Ltd					Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Sh
PartnershipOne Ltd					Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Sh
PartnershipOne Ltd					Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Sh
PartnershipOne Ltd					Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Sh
PartnershipOne Ltd	10705000	£542.00	9	29/05/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Sh
PATROL	10074200	£0.75	106	6/05/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
Pawel Zablocki 868	10591200	£2,000.00	76	22/05/2025	Year End	Balance Sheet	Repossessions
Pawel Zablocki 868	10591200	£1,500.00	76	22/05/2025	Housing	Homelessness	Landlord Incent
PCS CONSULTING SERVICES LTD	10336800	£1,350.00	13	20/05/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fe
Penney Technical Services Ltd	10407800	£2,829.85	25	15/05/2025	Property Assets	Misc Properties-General	Corporate Repa
Penney Technical Services Ltd					Property Assets	Misc Properties-General	Corporate Repa
Perry Electrical Solutions					Green Spaces	Parks And Open Spaces	Grants-General
Perry Electrical Solutions					Green Spaces	Parks And Open Spaces	Corporate Repa
Phoenix Railway Social Club		£400.00			Electoral Services	Cost Of Elections Held	Hire Of Halls A
PHOENIX SOFTWARE LTD					Transformation	Computer Services Trading Account	Computer Softw
PHOENIX SOFTWARE LTD					Planning and Development	Building Control	Computer Softw
PHOENIX SOFTWARE LTD					Office of the Chief Executive	Chief Executive Admin Trading Acct	Computer Softw
PHOENIX SOFTWARE LTD					Transformation	Community Development Team	Computer Softw
PHOENIX SOFTWARE LTD					Transformation	Computer Services Trading Account	Computer Softw
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD					Democratic and Corporate Services	Democratic Services	Computer Soft
PHOENIX SOFTWARE LTD					Investment, Growth and Tourism	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD					Transformation	Digital Services	Computer Softw
PHOENIX SOFTWARE LTD					Museums and Heritage	Dover Museum	Computer Softw
PHOENIX SOFTWARE LTD						Economic Development	Computer Softw
PHOENIX SOFTWARE LTD					Investment, Growth and Tourism	Economic Development Trading Account	Computer Softw
PHOENIX SOFTWARE LTD					Electoral Services	Electoral Registration	Computer Softw
PHOENIX SOFTWARE LTD					Port Health and Environmental Services		Computer Softw
PHOENIX SOFTWARE LTD				13/05/2025	Legal & Licensing Services	Governance & Data Protection	Computer Softw
PHOENIX SOFTWARE LTD	10092900	£267.42	218	13/05/2025	Housing	Housing General Needs	Computer Softv
PHOENIX SOFTWARE LTD	10092900	£668.59	218	13/05/2025	Housing	Housing Needs Trading Account	Computer Softw
PHOENIX SOFTWARE LTD	10092900	£534.87	218	13/05/2025	Legal & Licensing Services	Legal Trading Account	Computer Softw
PHOENIX SOFTWARE LTD	10092900	£267.44			Legal & Licensing Services	Licensing Admin Trading Account	Computer Softw
PHOENIX SOFTWARE LTD	10092900	£936.04			Planning and Development	Local Land Charges	Equipment-Pur
PHOENIX SOFTWARE LTD	10092900	£401.16			Transformation	Parking Operations & Enforcement	Computer Softw
PHOENIX SOFTWARE LTD					Planning and Development	Planning Enforcement	Licences-Not V
PHOENIX SOFTWARE LTD					Investment, Growth and Tourism	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD					Port Health and Environmental Services		Computer Softv
PHOENIX SOFTWARE LTD					Finance and Investment	Procurement, Creditors & Income	Subscriptions
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD					Revenue Costs	Property Management - General Needs	Computer Softv
PHOENIX SOFTWARE LTD					Property Assets	Property Services HRA Regeneration Delivery Trading	Licences-Not V
PHOENIX SOFTWARE LTD		£401.17			Planning and Development	Regeneration Delivery Trading	Computer Softw
PHOENIX SOFTWARE LTD		£649.45			Investment, Growth and Tourism	Strategic Tourism Trading Account	Computer Softw
PHOENIX SOFTWARE LTD		£47.95			Transformation	Computer Services Trading Account	Computer Softw
PHOENIX SOFTWARE LTD		£85.92			Transformation	Computer Services Trading Account	Computer Softw
PICKERINGS EUROPE LTD		£110.69			Revenue Works	Lift Maintenance	Contract Payme
Pinnacle Housing Limited	10710500	£76.00	3	15/05/2025	Transformation	Crime And Disorder Projects	Equipment-Pur

And Other Sites Rental Rental Rental Rental ink Telephones ink Telephones ink Telephones ink Telephones ink Telephones ink Telephones hones Lease Costs Repair & Maintenance l Fees yments yments yments yments yments yments yments Accommodation -Shared Service Other -Shared Service Other Shared Service Other Shared Service Other -Shared Service Other ons Prevention Fund centive Fees epair & Maintenance epair & Maintenance eral Repair & Maintenance Is And Other Sites Software Purchases oftware Purchases oftware Purchases oftware Purchases oftware Purchases oftware Purchases oftware Maintenance oftware Purchases oftware Maintenance Purchase oftware Maintenance t Vehicles IS oftware Purchases 2 oftware Purchases ot Vehicles Software Purchases oftware Purchases oftware Purchases oftware Purchases vments Purchase

Jupper LaberJupper Jupper								
PACE LECTROLS LECTROLS SIRIC	S	upplier_Name	Supplier Number			Paid Date	Service Area Description	Cost Centre Description
Phi ELECTRICAL SERVICES 937000 4 150.00 21.2 2005/2025 Persone Works 0 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 4 21.00 82.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 4 21.00 82.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 110.00 62.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 110.00 62.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 110.00 62.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 110.00 62.0 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 10037000 110.00 2005/2025 Nerme Works 3 Vera Electral Inspections PDE ELECTRICAL SERVICES 1003700 11.358.00 2005/2025 Nerme Works 3 Vera Electral Inspections<	P,	IC ELECTRICAL SERVICES	10037000			29/05/2025	Planning and Development	Building Control
PL6 ELCTRICM. SERVICES 000700 4:10.30 0.62 28000005 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 4:10.00 0.22 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F10.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F10.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F21.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F21.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F21.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F21.00 82 28000025 Revent Works 5 Yee Elochies Impactions PL6 ELCTRICM. SERVICES 000700 F21.00 72000000 Revent Works 5 Yee Elochies Impactions PL6	P,	IC ELECTRICAL SERVICES	10037000	£90.00	931	29/05/2025	Planning and Development	Building Control
PLC ELCTROL. SERVICES 100700 4/10.00 2/2 2005/2005 Revent Works 5 Year Electric Impactions PLC ELCTROL. SERVICES 100700 FL10.00 2005/2005 Revent Works 5 Year Electral Impactions PLC ELCTROL. SERVICES 1007000 FL10.00 2005/2005 Revent Works 5 Year Electral Impactions PLC ELCTROL. SERVICES 1007000 FL10.00 2005/2005 Revent Works 5 Year Electral Impactions PLC ELCTROL. SERVICES 1007000 FL10.00 2005/2005 Revent Works 5 Year Electral Impactions PLC ELCTROL. SERVICES 1007100 FL10.00 2005/2005 Parining ond Development Development PLC ELCTROL. SERVICES 1001100 FL10.00 10012000 2005/2005 Parining ond Development								
P.C.E.C.TRUCA. SERVICES 100700 -17.00 0.00 20000005 Revent Works 5 Year Electrical Impediance P.C.E.L.C.TRUCA. SERVICES 100700 F100 0.00 20000005 Nove Electrical Impediance P.C.E.L.C.TRUCA. SERVICES 100700 F100 0.00 20000005 Nove Electrical Impediance P.C.E.L.C.TRUCA. SERVICES 100700 F100 0.00 2000005 Nove Electrical Impediance P.C.E.L.C.TRUCA. SERVICES 100700 F100 0.00 2000005 Nove Electrical Impediance P.C.E.L.C.TRUCA. SERVICES 100700 F100 2000005 Revent Works Nove Electrical Impediance P.C.L.C.TRUCA. SERVICES 1000000 F100 2000005 Revent Works Nove Electrical Impediance P.C.D.L.S.C.S.C.TRUCA. SERVICES 1000000 F100 2000005 Revent Works Nove Electrical Impediance P.C.D.L.S.C.S.C.S.C.TRUCA. SERVICES 1000000 F100000 Revent Works Nove Electrical Impediance P.C.D.L.S.C.S.C.S.C.S.C.S.C.S.C.S.C.S.C.S.C.S								
Phic ElectRox1, SERVICES 000700 F108.00 0.22 2000/005 Reveas Works 5 Yaz Electrox PC ELECTROX1, SERVICES 000700 F108.00 0.20 2000/005 France France <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PL6 ELCTR2AL SERVICES 000700 F1363 0.44 28005025 Revents Works 5 Vare Endbral Impactions PL6 ELCTR2AL SERVICES 000700 F1364 0.00 28005025 Revents Works 5 Vare Endbral Name Endbral PLACES FOR FEDEL ELESINE EAMAGEMENT LTD 1001100 E200 2 2005025 Paning and Development Development <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
PLCELCTRICAL SERVICES 1032700 E198 90 084 2805/223 Revnue Works 5 Yaar Enctrac Impectore PLCELCTRICAL SERVICES 1003700 E10 80 22005/223 Revnue Works 5 Yaar Enctrac Impectore PLANKO, JUKIE LTD 1015100 E00.00 21 22005/223 Revnue Works Develorment Develorment PCRELIGET 1055200 E707 85 22005/223 Parining and Develorment Develorment Management PCRELIGET 1055200 E707 85 2005/223 Parining and Develorment Develorment Management PCRELIGET 1027440 E2454.00 507 2205522 Parining and Develorment Develorment Management PCRELIGET 1027440 E365.00 9 6052225 Parining and Develorment Develorment Management PORTAL PLANDURST LTD 1027440 E365.00 9 6052225 Parining and Develorment Develorment Management PORTAL PLANDURST LTD 1027440 E365.00 9 6052225 Parining and Develorment Develorment Management PRED VIRGEN MURED 1041700 E307.00 11 1052255 Tansinformato Carl Control Carl Cont								
PLC ELECTRICAL SERVICES 1037000 P210 88 08 2805/282 Revenue Works 6 Year Electrical Impectation PMCASE TARP CONCLERINGE MAAGEMENT LTD 1037000 P270 8 23 2005/282 Instructionation Repair Instruction PMCR LLGHT 1005520 F177 8 23 2005/220 Housing Repair Instruction PMCR LLGHT 1005520 F177 88 67 2005/220 Housing Repair Instruction PMCR LLGHT 1005520 F178 88 67 2005/220 Housing Repair Instruction PMCR LLGHT 1005520 F178 88 67 2005/220 Housing Repair Instruction PMCR LLGHT 10077400 10077400 E168.00 66 2005/220 Housing Repair Instruction PMCR LLGHT 10077400 1005700 P18 P18 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
PLACES FOR FEOPLE LEBUSE MANAGEMENT LID 10281100 1281100 2810 2005/2220 Presentation Instrume fund PLANNEX JUNCELTD 1011000 1000000 10000000 10000000 10000000 10000000 PORTAL PLANUEST ITD 10000000 10000000 10000000 2005/2200 Parating and Development Development PORTAL PLANUEST ITD 1000000 1000000 2005/2200 Parating and Development Development Amagement PORTAL PLANUEST ITD 1000000 1000000 2005/2200 Parating and Development Development Amagement PORTAL PLANUEST ITD 10000000 100000000 2005/2200 Parating and Development Development Amagement Prese Data Associate Lin 10000000 1000000000000000000000000000000000000								
PLANNG JUNGLE LTD 1011190 200.00 23 205/2022 Pointing Development Development Management PORTALLEDT 1027440 E208.00 13 205/2025 Parining and Development Building Control PORTAL, PANQUEST LTD 1027440 E208.00 61 2705/2025 Parining and Development Building Control PORTAL PANQUEST LTD 1027440 E204.00 60 2205/2025 Parining and Development Beautoment Management PORTAL PANQUEST LTD 1027440 E30.00 20 2205/2025 Pointing and Development Beautoment Management PORTAL PANQUEST LTD 1037400 E3.57.00 10 105/2025 Pointing Bartal Status Control E3.57.00 10 105/2025 Pointing Management E3.57.00 10 10.57.00 10 10.57.00 10 10.57.00 10 10.57.00 10 10.57.00 10.57.00 10.57.00 10.57.00								
PORDUCH PORDUCH E1,586.20 12,686.20 20,605222 Punning and Development Builing Control PORTAL, PARAQUEST LTD 10274.00 F204.00 506 22007205 Punning and Development Development Development Development PORTAL, PARAQUEST LTD 10274.00 F204.00 506 22007205 Punning and Development Development Development Development PORTAL, PARAQUEST LTD 1007400 F204.00 506 22007205 Punning and Development Developmet								
PORTAL PLANCUEST LTD 1027.4400 E 228.85 611 27050225 Planning and Development Building Contel PORTAL PLANCUEST LTD 1007.400 E 458.00 506 2205225 Planning and Development Development Management PORTAL PLANCUEST LTD 1007.400 E 458.00 506 2205225 Proparty Associates Development Management Portor Dat Associates Ltd 1008.000 E 2.05 148 0.052/225 Proparty Associates Homesenses Proparto Dat Associates Ltd 1008.100 E 2.00 148 1055/225 Finandemation Computer Services Trading Account PROBRAND LMITED 1004.100 E 2.00 148 1055/225 Finance and Investment Proparties Associates Service Trading Account PROBRAND LMITED 1004.100 E 2.00 128 1055/225 Finance and Investment Proparties Associates Service Trading Account PROBRAND LMITED 1004.100 E 2.00 12 1055/225 Finance and Investment Proparties Associates Service Trading Account PROBRAND LMITED 10047600			10053200	£707.95	123	20/05/2025	Housing	Rough Sleeping
PORTAL LANQUEST LTD 10724400 E145.00 6717 22050225 Farming and Development Development Management PORTAL ALSAUEST LTD 10365100 E3.57.88 9 2050225 Farming and Development Environment Management Porteir Property Poxiets Ltd 10355100 E3.57.88 9 2050225 Housing Statu Ltg/Hing Prentier Property Poxiets Ltd 10356100 E3.57.88 9 2050225 Housing Statu Ltg/Hing								
PORTAL LANQUEST LTD 1027400 CE36.00 S00 20502025 Flamming and Development Development Management Portal LANQUEST LTD 1036100 15.57.80 9 2005205 Flamming and Development Street Lysing Portal LANQUEST LTD 1036100 15.57.80 9 2005205 Flamstore Market Street Lysing Prestor Vilage Periad 1036100 15.57.80 9 2005205 Flamstore Market Street Lysing Prestor Vilage Periad 10041200 E20.0 14 1056205 Transformation Computer Services Trading Account PSR LIGHTICA S SIGNE ITD 10074000 E5.400.0 70 10056205 Prestore Associate Balance Sheet Balance Sheet PSR LIGHTICA S SIGNE ITD 10064700 E5.400.0 72 10056205 Prestore Associate Balance Sheet Prestore Ass								
PORTAL PARADELEST LTD 10274400 LT16.00 50.80 20052025 Proversional associates Ltd Development Management Development Management Premier Property Proviso Ltd 1087180 E.3.53.50.8 1 6.0002025 Property Associates Ltd Proversional Associates Ltd Homelseener PROBENAD LIMTED 1004120 E.3.45.00 1 6.0002025 Transformation Computer Services Trading Account PROBENAD LIMTED 1004120 E.3.47.00 H 10050225 Property Associates Ltd Banace Sheet PROBENAD LIMTED 10041200 E.3.47.00 H 10050225 Property Associates Ltd Banace Sheet PROBENAD LIMTED 1024600 E.1.50.00 T 10050225 Fransa and Investment Property Associates H Homelseener Puro Cesning Group Ltd 1024500 E.1.50.00 T 10050225 Fransa and Investment Header Sheet								
Power Data Associates Ltd 1036100 E.3.57.89 9 20052205 Housing Street Lighting Prentier Property Providen Ltd 1058400 E.2.00.00 11 1050205 Housing Control Elections Held Prentier Property Providen Ltd 1054400 E.2.00.00 14 1050205 Transformation Computer Switces Transformation PROPERAVDL INITED 10041200 E.3.60 84 1050225 Year End Balance Sheet PROERAVDL INITED 10041200 E.3.60 84 1050225 Year End Balance Sheet PROE Chaming Group Ltd 1027400 E.3.67 70 10502025 Year End Balance Sheet Partic Chaming Group Ltd 1037200 E075.00 207 10502025 Year End Balance Sheet Partic Chaming Group Ltd 1037200 E075.00 207 10502025 Year End Balance Sheet Q CATERINS SUPPLIES LTD 1024500 E14.8 776 10502025 Year End Balance Sheet Q CATERINS SUPPLIES LTD 1024500 E1								
Prestart Index Source Destart Index Source Cost of Elections Held Prestart ILINED 1004120 Elections ILINED Cost of Elections Held Cost of Elections Held PROBRAND LINTED 1004120 Elections ILINED Computer Services Cost of Elections Held Computer Services Cost of Elections Held Computer Services Cost of Elections Held Computer Services Computer Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Preserve Preserve Construction								
PROBENAD LIMITED 10041200 £29.365 448 105/2025 Transformation Computer Services Trading Account PROBENAD LIMITED 1041200 £19.4,0 148 105/2025 Transformation Computer Services Trading Account PROBENAD LIMITED 1041200 £19.4,0 148 105/2025 Transformation Computer Services Trading Account PROBENAD LIMITED 10041200 £19.5,00 7 105/2025 Strate Lighting Account Strate Lighting Account PRIM Controls 10064700 £19.5,00 7 105/2025 Strate Lighting Account Strate Lighting Account Pum Count Chambers 1004700 £19.5,00 207 105/2025 Strate End Coroln and Trading Account Q CATERING SUPPLIES ITD 1024500 £19.5,40 78 205/2025 Strate End Coroln and Trading Account Q CATERING SUPPLIES ITD 1024500 £19.5,40 78 205/2025 Strate End Coroln and Trading Account Q CATERING SUPPLIES ITD 1024500 £19.5,40 78 205/2025 Inselment, Coroln and Trading Account Q CATERING SUPPLIE								
PROBRAND LINTED 10041200 F2.00 14.8 10052025 Forgent Annu Computer Services Mainton Dieu PROBRAND LINTED 1007400 E5.400.00 94 10052025 Yes End Balance Sheet PRIL INTEG 1007400 E5.700 62 27/052025 Yes End State Lighting Purp Coard Dambers 10017000 E5.700 02 27/052025 Yes Find Balance Sheet Purp Colaming Group Lid 10037000 E57.00 20 20052025 Yes Find Balance Sheet CATERING SUPPLIES TD 1004600 E1.486 72 20052025 Yes End Balance Sheet CATERING SUPPLIES TD 1024600 E1.68.6 76 20052025 Yes End Balance Sheet CATERING SUPPLIES TD 1024600 E1.68.6 77 20052025 Yes End Balance Sheet CATERING SUPPLIES TD 1024600 E1.68.6 77 20052025 Yes End Balance Sheet CATERING SUPPLIES TD 1024600 E1.68.6 77 20052025 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
PSR Lightmox & Silons LTD 10274800 E3X 6000 94 10502/205 Year End Balance Sheet PSR Lightmox & Silons LTD 10044700 E850.00 72 10502/205 Year End Procurement, Crediors & Income Pump Court Chambers 10041700 E850.00 72 10502/205 Year End Balance Sheet Pum Court Chambers 10012700 E075.00 207 10502/205 Year End Balance Sheet OCATERING SUPPLIES ITD 10024500 E14.53 76 10502/205 Year End Balance Sheet OCATERING SUPPLIES ITD 10245600 E14.53 76 10305/205 Investment, Growth and Tourism Keasney Parks Café OCATERING SUPPLIES ITD 10245600 E18.53 76 1205/205 Investment, Growth and Tourism Keasney Parks Café OCATERING SUPPLIES ITD 10245600 E18.53 778 1205/205 Investment, Growth and Tourism Keasney Parks Café OCATERING SUPPLIES ITD 10245600 E21.340 778 1205/205 Investment, Growth and Tourism Keasney Parks Café OCATERING SUPPLIES ITD 10245600 E14.59 779 1505/205 Investmen					148			
PSR L/CHTING & SICINS L/D 10274800 EST A/ Store L/gitting StreeL Lighting PST A/ Court Chambers 10064700 ES0.00 19 27/86/225 HR, Psyr01 and Communications HR Trading Account Pure Cleaning Group L/d 10072000 ES0.500 207 13/06/225 HR, Psyr01 and Communications HR Trading Account O CATERING SUPPLIES L/D 10024500 E14.90 22 20/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D 10/24500 E115.34 76 13/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D 10/24500 E18.23 76 23/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D 10/24500 E18.23 76 23/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D 10/24500 E18.23 76 23/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D 10/24500 E23.80 779 15/05/225 Investiment, Growth and Turism Keannery Parks Café O CATERING SUPPLIES L/D	P	ROBRAND LIMITED	10041200	£184.73	148	1/05/2025	Property Assets	
PSTAX 10041700 £85.00 72 13052025 Finance and Investment Procurrent, Cincitors & Income Pump Counting Group Ld 10017000 £77.50 207 13052025 Year End Balanca Sheet Pure Geneing Group Ld 10072000 £77.50 207 13052025 Year End Balanca Sheet O CATERINS SUPPLIES ITD 10072000 £77.50 2050205 Investment, Growth and Torrism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £18.53 76 13056205 Investment, Growth and Tourism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £8.85 76 13056205 Investment, Growth and Tourism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £9.83 76 23056205 Investment, Growth and Tourism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £9.83 77 23056205 Investment, Growth and Tourism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £18.90 77 23056205 Investment, Growth and Tourism Kasarsov Parks Calé O CATERINS SUPPLIES ITD 10045600 £17.2 778						15/05/2025	Year End	Balance Sheet
Punc Courd Chambers 106 10700 E1,000.00 19 2770/5722.6 Hr. Panol and Communications HR Trading Áccount Punc Claning Group Lid 10372000 E675.00 206 1305/5725.5 Year: End Balance Sheet Q CATERING SUPPLIES LTD 10246000 E14.85 722 2016/5725.5 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10246000 E118.34 722 2016/5725.5 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10246000 E118.00 766 2205/5725.5 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10246000 E136.09 767 2205/5725.5 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E350.24 779 1505/5725.5 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E313.4 779 1505/5725 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E131.4 779 1505/5725 Wrestmell, Growth and Tourism Kearsney Parks Café Q CATERIN								
Pure Cleaning Group Ltd 10372000 E675.00 207 103067025 Year End Balance Sheet Pure Cleaning Group Ltd 10372000 E675.00 208 130567025 Year End Balance Sheet Q CATERING SUPPLIES LTD 10245000 E14.95 722 290567205 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E115.34 776 13056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E.8.50 776 13056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E.8.50 778 22056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E218.04 779 15056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E14.95 778 15056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 E14.95 778 15056725 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 102450								
Puer Clearing Group Ltd 10372000 E75.00 208 1305/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E118.34 792 22065/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E119.34 776 1305/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E198.00 776 1305/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E340.0 786 2205/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E330.0 786 2205/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E213.0 778 1505/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E119.7 778 1505/2025 fivestiment, Growth and Tourism Reastney Parks Cafe Q CATERING SUPPLIES LTD 10245600 E119.7 778 1505/2025 fivestiment, Growth and Tourism Reastney Parks Cafe <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Q CATERING SUPPLIES LTD 10245600 E115.34 792 2905/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E115.34 776 1305/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E195.23 776 1305/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E195.23 776 2005/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E194.30 785 2205/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E213.04 776 1505/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E113.74 778 1505/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E117.718 778 1505/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 E177.718 782 2205/2025 Investment, Growth and Tourism Kearsney Parks Café								
Q CATERING SUPPLIES LTD 10246600 £115.34 792 2905/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £195.20 776 1305/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £195.20 776 2205/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £196.20 776 2205/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £30.24 785 2205/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £14.95 776 1050/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £14.95 778 1505/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £17.07 778 1505/2025 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10246600 £17.07 778 1505/2025 Investment, Growth and Tourism Kearney Parks Café								
Q CATERING SUPPLIES LTD 10246600 £192.00 77.6 13052205 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £195.23 77.6 2205225 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £195.20 Firstment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £195.20 Firstment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £23.80 78.6 2205225 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £14.35 779 15052205 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £14.70 778 15052205 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.70 778 15052205 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 £21.01 724 2205225 Investment, Growth and Tourism Kearney Parks Café Q CATERING SUPPLIES LTD 10245600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Q CATERING SUPPLIES LTD 10245000 £8.85 7.76 130052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £94.60 7.86 22052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £53.04 7.87 22052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £23.04 7.86 22052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £21.3.04 7.79 15052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.70 778 15052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.71 778 15052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £21.72 778 15052025 Investment. Growth and Tourism Keansney Parks Café Q CATERING SUPPLIES LTD 10245600 £21.01 783 22052025 Investment. Growth and Tourism Keansney Parks Café								
Q CATERINO SUPPLIES LTD 1024500 £195.23 7.86 22052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245500 £158.09 7.87 22052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245500 £23.80 7.85 22052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £21.30 7.85 22052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £14.95 7.79 15052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £17.70 7.78 15052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £17.70 7.78 15052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £27.18 7.22 22052025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINO SUPPLIES LTD 10245600 £23.61 7.83 22052025 Investment, Growth and Tourism Kearsney Parks Café								
Q CATERINOS SUPPLIES LTD 10246000 £158.09 787 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10246000 £23.80 786 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10246000 £14.95 779 1505/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10246000 £17.70 778 1505/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10246000 £17.70 778 1505/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10246000 £26.55 782 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10245000 £23.65 783 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10245000 £23.65 784 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe Q CATERINOS SUPPLIES LTD 10245000 £3.75 784 2205/2025 investment. Growth and Tourism Kearsney Parks Cafe				£195.23	786			
Q CATERINOS SUPPLIES LTD 10246600 £38.0.4 785 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £21.3.0.4 779 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £14.95 779 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £17.70 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £17.70 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £20.65 782 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £20.65 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £35.02 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERINOS SUPPLIES LTD 10246600 £35.02 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café <td>Q</td> <td>CATERING SUPPLIES LTD</td> <td>10245600</td> <td>£94.60</td> <td>786</td> <td>22/05/2025</td> <td>Investment, Growth and Tourism</td> <td>Kearsney Parks Café</td>	Q	CATERING SUPPLIES LTD	10245600	£94.60	786	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD 10246600 £23.80 786 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £14.95 779 15/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £14.72 778 15/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £17.70 778 15/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £20.57 722 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £20.57 783 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £30.02 781 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £32.65 784 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café Q CATERING SUPPLIES LTD 10246600 £107.54 786 22/05/2025 Investment, Growth and Tourism Kearanev Parks Café								
Q CATERING SUPPLIES LTD 10245000 £14.95 779 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £14.95 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £17.70 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £21.50 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £21.60 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245000 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q								
Q CATERING SUPPLIES LTD 12045600 £14 22 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.0 778 15/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.3 878 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £24.0 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £49.00 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £49.00 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.65 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.65 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £107.54 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café								
O CATERING SUPPLIES LTD 10245600 £17.70 778 15052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £17.70 778 15052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £21.051 782 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £21.011 783 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £30.02 783 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £30.02 784 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £61.57 784 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £148.84 794 22052205 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £10.754 784 22052205 Investment, Growth and Tourism Kearsney Parks Café								
C CATERING SUPPLIES LTD 10245600 £17.3 778 150/52025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £25.5 782 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £210.01 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £49.00 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £49.00 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £48.4 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £80.5 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £107.54 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café O CATERING SUPPLIES LTD 10245600 £107.54 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café								
Q CATERING SUPPLIES LTD 10245600 £7.1.8 762 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £20.5 782 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £20.0 783 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £35.0.2 781 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £35.0.2 781 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £148.84 784 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £23.5.1 788 22/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.5.4 791 29/05/2025 investment. Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £19.5.4 790 29/05/2025 investment. Growth and Tourism Kearsney Parks Café <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Q CATERING SUPPLIES LTD 10245600 £26 55 762 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £240.01 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.05 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.05 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £80.05 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £175.4 791 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £18.63 760 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £18								
Q CATERING SUPPLIES LTD 10245600 £49.00 783 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.65 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £32.65 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £148.84 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.54 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £17.54 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £180.63 780 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £190.63 780 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £140.00 \$1 30/05/2025 Investment, Growth and Tourism Kearsney Parks Café <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Q CATERING SUPPLIES LTD 10245600 £35.0.02 781 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £148.44 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £148.44 784 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £23.751 788 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £107.54 791 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £107.54 791 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £107.54 791 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10245600 £107.54 791 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Q CATERING SUPPLIES LTD 10041200 £20.00 91 13/05/2025 Investment, Growth and Tourism Kearsney Parks Café	Q	CATERING SUPPLIES LTD	10245600	£210.01	783	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café
Q CATERING SUPPLIES LTD10245600£32.6578122/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£68.0578822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£68.0578822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£109.6379029/05/2025Growth and TourismKearsney Parks CaféRAMSGATE GLASS CENTRE10111300£205.008327/05/2025Green SpacesGrounds Maintenance TeamRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£40.009529/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£60.00148/05/2025Special Revenue ProjectsPiace and Environment Special Revenue ProjectsRHE GLOBAL10268300£150.0071/05/2025Electoral ServicesCost Of Electons HeldRingwould Village HallControl£48.7591/05/2025Electoral ServicesCost Of Electons HeldRingwould Village HallControl£150.0071/05/2025 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Q CATERING SUPPLIES LTD10245600£148.8478422/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£237.5178822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£109.54079029/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£189.6379029/05/2025Investment, Growth and TourismKearsney Parks CaféRAMSGATE GLASS CENTRE10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10081200£40.00948/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRINGWOLd Village Hall Council106541000£150.0091/05/2025Electoral ServicesCost Of Elections HeldRingwould Village Hall Council1047800£48.7591/05/2025Electoral ServicesCost Of Elections HeldRingwould								
Q CATERING SUPPLIES LTD10245600£68.0578822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£237.5178822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£198.6379029/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£198.6379029/05/2025Investment, Growth and TourismKearsney Parks CaféRAMSGATE GLASS CENTRE10111300£205.008327/05/2025Green SpacesGrounds Maintenance TeamRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£70.009529/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10286300£190.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRingwould Village Hall1061500£150.0091/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall1061500£180.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall1061500£160.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall1061500£48.7591/05								
Q CATERING SUPPLIES LTD10245600£237.5178822/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféRAMSGATE GLASS CENTRE1011300£205.008327/05/2025Green SpacesGrounds Maintenance TeamRELYON TRANSPORT10061200£240.009113/05/2025Huseums and HeritageDover MuseumRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£40.009529/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10281800£100.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRIngwould Village Hall10264500£1402.505322/05/2025Port Health and Environmental ServicesCost Of Elections HeldRIver Village Hall106541000£150.0071/05/2025Electoral ServicesCost Of Elections HeldRIver Village Hall1061700£488.7591/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall1061700£488.7591/05/2025Electoral ServicesCost Of Elections HeldROYAL MAL GROUP LTD10107900£488.7591/05/2025 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Q CATERING SUPPLIES LTD10245600£107.5479129/05/2025Investment, Growth and TourismKearsney Parks CaféQ CATERING SUPPLIES LTD10245600£109.6379029/05/2025Investment, Growth and TourismKearsney Parks CaféRAMSGATE GLASS CENTRE10111300£205.008327/05/2025Green SpacesGrounds Maintenance TeamRELYON TRANSPORT10061200£240.009113/05/2025Electoral ServicesCost Of Elections HeldRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£40.009529/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10288300£14.02.505322/05/2025Fort Healt and Environment Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRingwould village Hall Council10615300£150.0071/05/2025Electoral ServicesCost Of Elections HeldRiver village Hall10615300£150.0071/05/2025Electoral ServicesCost Of Elections HeldRiver village Hall10615300£160.0071/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10107900£48.7591/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD								
Q CATERING SUPPLIES LTD10245600£189.6379029/05/2025Investment, Growth and TourismKearsne'y Parks CaféRAMSGATE GLASS CENTRE10111300£205.008327/05/2025Steene SpacesGrounds Maintenance TeamRELYON TRANSPORT10061200£240.009113/05/2025Electoral ServicesCost Of Elections HeldRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£40.009529/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10288300£1.402.505322/05/2025Fortel and Environment Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRingwould Village Hall10641000£150.0091/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10641000£150.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10641000£16.0071/05/2025Electoral ServicesCost Of Elections HeldROYAL MAL GROUP LTD10107900£2.41.482108/05/2025Electoral ServicesCost Of Elections HeldROYAL MAL GROUP LTD10107900£4.93.37922/05/2025Electoral ServicesCost Of Electional ReidROYAL MAL GROUP LTD100696400£49.337922/05/2025 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RAMSGATE GLASS CENTRE 1011130 £205.00 83 27/05/2025 Grounds Maintenance Team RELYON TRANSPORT 10061200 £240.00 91 13/05/2025 Electoral Services Cost Of Elections Held RELYON TRANSPORT 10061200 £70.00 93 22/05/2025 Museums and Heritage Dover Museum RELYON TRANSPORT 10061200 £40.00 95 29/05/2025 Museums and Heritage Dover Museum REMSKEYS LTD 10381800 £80.00 14 8/05/2025 Special Revenue Projects Place and Environment Special Revenue Projects RINGVUIVIBQE Hall 10268300 £14.02.50 53 22/05/2025 Fort Health and Environmental Services Cost Of Elections Held Ringwould Village Hall 106541000 £150.00 9 1/05/2025 Electoral Services Cost Of Elections Held River Village Hall 10647800 £487.57 9 1/05/2025 Electoral Services Cost Of Elections Held ROPAL MALL GROUP LTD 10107900 £487.57 9 1/05/2025 Electoral Services Cost Of Elections Held </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RELYON TRANSPORT10061200£240.009113/05/2025Electoral ServicesCost Of Elections HeldRELYON TRANSPORT10061200£70.009322/05/2025Museums and HeritageDover MuseumRELYON TRANSPORT10061200£40.009522/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10381800£60.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10288300£14.02.505322/05/2025Fort Haith and Environment ServicesProver MuseumRingwould Village Hall10615300£150.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10615300£150.0071/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD1007900£14.8291/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10107900£41.922108/05/2025Electoral ServicesCost Of Elections HeldRUbax Lifts Limited10086400£49.33792/05/2025Electoral ServicesElectoral RegistrationRubax Lifts Limited10696400£49.33792/05/2025Flaenal BervicesElectoral RegistrationRUbax Lifts Limited10696400£49.33792/05/2025Flaenal HeritageDover Museum <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RELYON TRANSPORT10061200£40.009529/05/2025Museums and HeritageDover MuseumREMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10381800£60.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10288300£1.402.505322/05/2025Port Health and Environmental Service:Private Sector HousingRingwould Village Hall10541000£150.0091/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10615300£160.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall106154000£16.0071/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10487800£16.60746/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10107900£2,41.422108/05/2025Electoral ServicesCost Of Elections HeldRTPI10065100£49.337922/05/2025Electoral ServicesCost Of Elections HeldRubax Lifts Limited10696400£728.00368/05/2025Revenue and HeritageDover MuseumRubax Lifts Limited10696400£728.00368/05/2025Revenue ArrivesLift Maintenance					91			
REMSKEYS LTD10381800£80.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsREMSKEYS LTD10381800£60.00148/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRHE GLOBAL10268300£14.02.505322/05/2025Special Revenue ProjectsPlace and Environment Special Revenue ProjectsRingwould Village Hall Council10541000£150.009106/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10615300£150.0071/05/2025Electoral ServicesCost Of Elections HeldRiver Village Hall10615300£16.0071/05/2025Electoral ServicesCost Of Elections HeldROYAL MAL GROUP LTD10340600£11.66746/05/2025Green SpacesWhite Cliffs Countryside ProjectROYAL MAL GROUP LTD10107900£2,414.822108/05/2025Electoral ServicesCost Of Elections HeldRUbax Lifts Limited10066400£48.337922/05/2025Electoral ServicesElectoral RegistrationRubax Lifts Limited10696400£48.00£337922/05/2025Planing and DevelopmentDevelopment Management TradingRubax Lifts Limited10696400£48.00£337922/05/2025Ruemus Management TradingDevelopmentRubax Lifts Limited10696400£728.00368/05/2025Revenue WorksLift Maintenance	R	ELYON TRANSPORT	10061200	£70.00	93	22/05/2025	Museums and Heritage	Dover Museum
REMSKEYS LTD 10381800 £60.00 14 8/05/2025 Special Revenue Projects Place and Environment Special Revenue Projects RHE GLOBAL 10268300 £1,402.50 53 22/05/2025 Port Health and Environmental Services Private Sector Housing Ringwould Village Hall Council 10541000 £150.00 9 1/05/2025 Electoral Services Cost Of Elections Held Ripple Village Hall 10615300 £150.00 7 1/05/2025 Electoral Services Cost Of Elections Held River Village Hall 10615300 £150.00 7 1/05/2025 Electoral Services Cost Of Elections Held River Village Hall 10615300 £150.00 7 1/05/2025 Electoral Services Cost Of Elections Held ROYAL MAIL GROUP LTD 10340600 £11.66 74 6/05/2025 Electoral Services Cost Of Elections Held ROYAL MAIL GROUP LTD 10107900 £2.41.482 210 8/05/2025 Electoral Registration ROYAL MAIL GROUP LTD 10107900 £49.33 79 22/05/2025 Electoral Registration								
RHE GLOBAL10268300£1,402.505322/05/2025Port Health and Environmental Service: Private Sector HousingRingwould Village Hall10541000£150.009105/2025Electoral ServicesCost Of Elections HeldRipple Village Hall10615300£150.007105/2025Electoral ServicesCost Of Elections HeldRiver Village Hall Committee10487800£468.7591/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10340600£11.66746/05/2025Green SpacesWhite Cliffs Countryside ProjectROYAL MAIL GROUP LTD10107900£2,414.822108/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10107900£49.337922/05/2025Electoral ServicesElectoral RegistrationRUbax Lifts Limited10696400£890.80308/05/2025Museums and HeritageDover MuseumRubax Lifts Limited10696400£728.00368/05/2025Revenue WorksLift Maintenance								
Ringwould Village Hall Council 10541000 £150.00 9 105/2025 Electoral Services Cost Of Elections Held Ripple Village Hall 10615300 £150.00 7 1/05/2025 Electoral Services Cost Of Elections Held Rivple Village Hall 10615300 £160.00 7 1/05/2025 Electoral Services Cost Of Elections Held River Village Hall 10487800 £488.75 9 1/05/2025 Electoral Services Cost Of Elections Held ROJEES DIY LLP T/A W & E ROLFE & SON 10340600 £11.66 74 6/05/2025 Green Spaces White Cliffs Countryside Project ROYAL MALL GROUP LTD 10107900 £2,414.82 210 8/05/2025 Electoral Services Cost Of Elections Held ROYAL MALL GROUP LTD 10107900 £61.95 212 2/10/5/2025 Electoral Services Electoral Registration RUbax Lifts Limited 100696400 £49.33 79 2/05/2025 Flanning and Development Development Management Trading Rubax Lifts Limited 10696400 £728.00 36 8/05/2025 Re								
Ripple Village Hall 10615300 £150.00 7 1/05/2025 Electoral Services Cost Of Elections Held River Village Hall 10487800 £468.75 9 1/05/2025 Electoral Services Cost Of Elections Held ROLFES DIY LLP T/A W & E ROLFE & SON 10340600 £11.66 74 6/05/2025 Green Spaces White Cliffs Countryside Project ROYAL MAIL GROUP LTD 10107900 £2,41.482 210 8/05/2025 Electoral Services Cost Of Elections Held ROYAL MAIL GROUP LTD 10107900 £61.95 212 27/05/2025 Electoral Services Cost Of Elections Held RTPI 10065100 £49.33 79 22/05/2025 Flanning and Development Development Management Trading Rubax Lifts Limited 10696400 £780.00 36 8/05/2025 Revenus Works Lift Maintenance								
River Village Hall Committee10487800£468.7591/05/2025Electoral ServicesCost Of Elections HeldROLFES DIY LLP T/A W & E ROLFE & SON1034060£11.66746/05/2025Green SpacesWhite Cliff's Countryside ProjectROYAL MALL GROUP LTD10107900£2,414.822108/05/2025Electoral ServicesCost Of Elections HeldROYAL MAIL GROUP LTD10107900£61.9521227/05/2025Electoral ServicesElectoral RegistrationRTPI10065100£49.337922/05/2025Planning and DevelopmentDevelopment Management TradingRubax Lifts Limited10696400£890.80308/05/2025Revenue WorksLift Maintenance								
ROLFES DIY LLP T/A W & E ROLFE & SON 10340600 £11.66 74 6/05/2025 Green Spaces White Cliffs Countryside Project ROYAL MAIL GROUP LTD 10107900 £2,414.82 210 8/05/2025 Electoral Services Cost Of Elections Held ROYAL MAIL GROUP LTD 10107900 £61.95 212 27/05/2025 Electoral Services Electoral Registration RTPI 10065100 £49.33 79 22/05/2025 Planning and Development Development Management Trading Rubax Lifts Limited 10696400 £728.00 36 8/05/2025 Revenue Works Lift Maintenance								
ROYAL MAIL GROUP LTD 10107900 £2,414.82 210 8/05/2025 Electoral Services Cost Of Elections Held ROYAL MAIL GROUP LTD 10107900 £61.95 212 27/05/2025 Electoral Services Electoral Registration RTPI 10065400 £49.33 79 22/05/2025 Planning and Development Development Management Trading Rubax Lifts Limited 10666400 £800.80 30 8/05/2025 Revenue Works Dover Museum								
ROYAL MAIL GROUP LTD 10107900 £61.95 212 27/05/2025 Electoral Services Electoral Registration RTPI 10065100 £49.33 79 22/05/2025 Planning and Development Development Management Trading Rubax Lifts Limited 10696400 £890.80 30 8/05/2025 Museums and Heritage Dover Museum Rubax Lifts Limited 10696400 £728.00 36 8/05/2025 Revenue Works Lift Maintenance								
RTPI 10065100 £49.33 79 22/05/2025 Planning and Development Development Management Trading Rubax Lifts Limited 10696400 £280.80 30 8/05/2025 Museums and Heritage Dover Nuseum Rubax Lifts Limited 10696400 £728.00 36 8/05/2025 Revenue Vorks Lift Maintenance								
Rubax Lifts Limited 10696400 £890.80 30 8/05/2025 Museums and Heritage Dover Museum Rubax Lifts Limited 10696400 £728.00 36 8/05/2025 Revenue Works Lift Maintenance								
		ubax Lifts Limited	10696400	£890.80		8/05/2025	Museums and Heritage	Dover Museum
Rubax Lifts Limited 10696400 £133.00 38 8/05/2025 Revenue Works Lift Maintenance								
	R	Jbax Lifts Limited	10696400	£133.00	38	8/05/2025	Revenue Works	Lift Maintenance

Build Cont Part P Inspections Build Cont Part P Inspections Contract Payments Professional Fees Subscriptions Community Support Services Community Support Services Building Control Fees Planning Application Fees Planning Application Fees Planning Application Fees Corporate Repair & Maintenance Emergency Accommodation Hire Of Halls And Other Sites Computer Hardware Purchase Computer Hardware Purchase Equipment-Purchase Rechargeable Works R**** Corporate Repair & Maintenance Professional Fees Legal Fees Anite Repairs Holding Account Anite Repairs Holding Account Anite Repairs Holding Account Goods For Resale Purchase Of Materials Goods For Resale Grounds M/Ce-Non-Corporate Equipment-Hire Service Vehicle Hire Service Vehicle Hire Hire Of Halls And Other Sites External Catering Legal Fees Hire Of Halls And Other Sites Hire Of Halls And Other Sites Hire Of Halls And Other Sites Equipment-Maintenance Postages Postages Professional Subscriptions Corporate Repair & Maintenance Contract Payments Contract Payments

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description
Rubax Lifts Limited	10696400	£133.00	32	8/05/2025	Revenue Works	Lift Maintenance
Rubax Lifts Limited	10696400	£1,447.00	33	8/05/2025	Revenue Works	Lift Maintenance
Rubax Lifts Limited	10696400	£2,100.00	37	8/05/2025	Revenue Works	Lift Maintenance
Rubax Lifts Limited	10696400	£3,549.00	31	8/05/2025	Revenue Works	Lift Maintenance
Rubax Lifts Limited	10696400	£1,855.50	35	8/05/2025	Revenue Works	Lift Maintenance
Rubax Lifts Limited	10696400	£1,855.50	34		Revenue Works	Lift Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£577.72	595		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£106.00	596		Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£977.00	602		Property Assets	Corporate Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£667.50	603		Special Revenue Projects	Place and Environment Special Revenue Projects
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£497.20	599		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£182.95	604		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£2,019.00	604		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	604		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£2,541.00	604		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£92.95	604		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£183.70	604		Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,143.45	604		Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£179.00	600		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£37.95	600		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	-£844.62	606	27/05/2025		Balance Sheet
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£33,785.00	606		Special Revenue Projects	Place and Environment Special Revenue Projects
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£364.65	608		Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£262.90	608		Revenue Costs	Property Management - General Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£380.60	609		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£657.00	609		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£339.15	609		Property Assets	Maintenance of Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£379.50	609		Revenue Costs	Property Management - General Needs
Safety Boats UK	10715900	£1,582.00	1		Property Assets	Deal Pier
SALLUZ LIMITED	10338500	£2,390.00	73 70		Green Spaces	Parks And Open Spaces
SAMPHIRE Sandwich Community Hub	10194300 10638400	£9,092.75	21		Transformation Electoral Services	Community Cohesion & Resilience programme Cost Of Elections Held
SECURE ELECTRONIC APPLICATIONS	10177900	£500.00 £588.83	21		Revenue Works	Door Entry
SECURE ELECTRONIC APPLICATIONS	10177900	£566.65 £63.33	222		Revenue Works	Door Entry
SECURE ELECTRONIC APPLICATIONS	10177900	£63.33	222		Revenue Works	Door Entry
SECURE ELECTRONIC APPLICATIONS	10177900	£126.81	223		Revenue Works	Door Entry
SECURE ELECTRONIC APPLICATIONS	10177900	£886.98	224		Revenue Works	Door Entry
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	149		Green Spaces	Grounds Maintenance Team
Share to Buy	10702200	£50.00	7		Revenue Costs	Costs after Project Finalised
Share to Buy	10702200	£100.00	7	1/05/2025		HRA Balance sheet
Shaw Waste	10601200	£600.00	, 71		Property Assets	Misc Properties-General
Shaw Waste	10601200	£375.00	73		Property Assets	Beaches And Foreshores
Shaw Waste	10601200	£5,950.00	72		Green Spaces	Shepway Sites Management
SHEPHERDSWELL VILLAGE HALL	10276500	£180.00	10		Electoral Services	Cost Of Elections Held
Sherpa Environmental Ltd	10705200	£600.00	1		Revenue Works	Health & Safety Water Inspections
Sherpa Environmental Ltd	10705200	£1,679.40	3		Revenue Works	Health & Safety Water Inspections
ShivaNova Ltd	10657500	£9,998.00	3		Transformation	Community Cohesion & Resilience programme
Shoot4Goal	10624500	£83.00	3		Transformation	Crime And Disorder Projects
Shoot4Goal	10624500	£24.00	3	8/05/2025	Transformation	Crime And Disorder Projects
Since 911	10715400	£8,250.00	1	6/05/2025	Transformation	Community Cohesion & Resilience programme
Sixis Technology Ltd	10574500	£87.40	149	13/05/2025	Green Spaces	Grounds Maintenance Team
Smart Property Professionals	10625300	£12,406.00	39	8/05/2025	Housing	Homelessness
SMUDGE	10074500	£115.00	99	15/05/2025	Year End	Balance Sheet
SMUDGE	10074500	£64.75	99	15/05/2025	Year End	Balance Sheet
SMUDGE	10074500	£61.25	99	15/05/2025		Balance Sheet
SMUDGE	10074500	£180.00	99	15/05/2025		Balance Sheet
Social & Community Care	10630600	£9,101.50	55	6/05/2025		Homelessness
SOFTCAT PLC	10303900	£54.77	130		Electoral Services	Electoral Services
SOFTCAT PLC	10303900	£28,155.93	132	22/05/2025	HR, Payroll and Communications	Payroll & Systems Shared Services
Solley's ice cream	10527800	£251.05	119		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£201.78	120		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£202.55	122		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£215.33	124		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£336.82	125		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£179.63	126		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£184.08	128		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£459.80	129		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£256.53	130		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£307.58	132		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£180.36	133		Investment, Growth and Tourism	Kearsney Parks Café
Solley's ice cream	10527800	£160.15	134	22/05/2025	Investment, Growth and Tourism	Kearsney Parks Café

Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Contract Payments Maintenance-Play Areas Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Maintenance-Play Areas Corporate Repair & Maintenance Corporate Repair & Maintenance Professional Fees Hire Of Halls And Other Sites Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Transport-Maintenance Professional Fees Professional Fees Refuse Collection Clearance Of Rubbish Refuse Collection Hire Of Halls And Other Sites Contract Payments Contract Payments Professional Fees Equipment-Purchase Equipment-Purchase Professional Fees Equipment-Purchase Emergency Accommodation Museum General Stock Museum General Stock Museum General Stock Museum General Stock Emergency Accommodation Mobile Telephones - charges and equipment Computer Software Maintenance Goods For Resale Goods For Resale

Interfere District	Supplier_Name	Supplier Numbe	Line Amount		Paid Date Service Area Description C	Cost Centre Description	Nominal Code Description
biology Control Control Control Name Products Schedule Control Control <th< td=""><td></td><td>-</td><td>(EXCI)</td><td>Number 126</td><td></td><td><u> </u></td><td></td></th<>		-	(EXCI)	Number 126		<u> </u>	
BCID1: BCID1: BCID2: BCID2:<							
BULFERNATE Control Province Control Province Control Province Control Province Control Province SUPERING Control Province Control Province Control Provi							
BOUTER OUTER OUTER <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
BCD-LINE List FUNDS EXAMPLES LITP LIBELING LIBELING <							
BOUTPENU LIGHTINGE PLANEEPEN LTD 1000000 57.5.6 69 2000000000000000000000000000000000000							
BOUTERIULE/TININE ENABLERS ITD 1002 677.30 69 20000000 Yee Trai MARA balance sheet Contract Primeries BOUTERIULE/TININE ENABLERS ITD 1024100 10240000 Yee Trai HARA balance sheet Contract Primeries BOUTERIULE/TININE ENABLERS ITD 10240000 Yee Trai HARA balance sheet Contract Primeries BOUTERIULE/TININE ENABLERS ITD 1024000 Yee Trai HARA balance sheet Contract Primeries BOUTERIULE/TININE ENABLERS ITD 1024000 Yee Trai HARA balance sheet Contract Primeries Primeries Contract Primeries Primeries Contract Primeries Primeries Primeries Primeries Primeries Primis </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BCH1000000000000000000000000000000000000							
BALL BALL BALL BALL Control Feynmatic Control Feynmatic Control Feynmatic BOUNDERS LINE Control Feynmatic LINE Control Feynmatic Feynmatic Control Feynmatic							
BADDER BOUND CPUED CPUED BADDER BADDER BADDER BADDER							
Subsect Characteristic Care and construction Balance Sheet Care and construction Construction Construction Spectral Construction 1000000 11.06.00 2000000000000000000000000000000000000							
spectra (Scatter) Biology CA 435.00 Spectra (Bream) Ploce and Environment Special Renoume Process Ploce and Environment Special Renoume Process Constant Programment Specin Renoume Proce				5			
PFECTIVUS APET NORCON EL,865.8 27.7 MS2025 Projett Assets Monto Data Description Description ServicessEder Structures 1000000 1000000 1000000 Control Market Market Monto Data MontoData	Spadeoak Construction	10693600	£4,635.94	5	22/05/2025 Special Revenue Projects P	Place and Environment Special Revenue Projects	Contract Payments
SPHNACESP CRESONALSED PRODUCTS Disk and Dens State House State House State House State House State SPHARTA Church State Disk and Dens State Disk and Dens State House Sta	SPECTRUM SAFETY	10006200	£1,688.50	277		Maison Dieu	Equipment-Purchase
Shranger, Church (109700) 524,000 8 (100205) Biotocia Services Coat of Elections Held Hine Of Held. Add Dec. Sites Shranger, Church (100205) 220.000 11 22005022 Special method Elections Held Hine Of Held. Add Dec. Sites Shranger, Parkin Contex (100205) 1002052 Special method Elections Held Hine Of Held. Add Dec. Sites Shranger, Parkin Contex (100205) 1002052 Special method Contex Hine Of Held. Add Dec. Sites Shranger, Parkin Contex (100405) 1100000 100000 100000 Torreg, Parkin Contex Contex Add Dec. Sites Hine Of Held. Add Dec. Sites Shranger, Tagener Agontal Decess Add (100000) 1000000 1000000 Torreg, Parkin Add Decess Held Hind Of Held. Add Dec. Sites Shranger, March Contex (100000) 1000000 Electora Stranger Contex Add Decess Held Hind Of Held. Add Dec. Sites Shranger, March Contex (100000) Elstora Stranger Contex Add Decess Held Hind Of Held. Add Dec. Sites Shranger, March Contex (1000000) Elstora Stranger		10663700	£1,605.94		1/05/2025 HR, Payroll and Communications C	Corporate HR Trading Account	Occupational Health Costs
Sharpart-A-Ciffs Vilage halp (108/200 (108/200 (108/200 (1	SPRINGERS PERSONALISED PRODUCTS						
Sites/Particle/Construction Disease Call of Elections Held Heir Of Halls And One-Sites Sites/Particle/Construction 64.00 64.00 8 200522 Bencing Merrines Project Merrine							
Si bary Parale Centrie Place and Environment Special Revenue Projects Place and Environment Special Revenue Projects Inter of Hala And Ohms Sins Si bary Parale Centrie Cast Special Revenue Projects Cast Special Revenue Projects Net of Hala And Ohms Sins Si bary Parale Centrie Special Graphine Against Domestic Asses 1995500 1995500 Special Graphine Against Domestic Asses Net of Hala And Ohms Sins Special Graphine Against Domestic Asses 1995500 19952025 Exclored Special Graphine Construct Against Against Domestic Asses Special Revenue Projects Net of Hala And Ohm Sins Special Graphine Against Domestic Asses 1995000 19950000 Special Revenue Projects Construct Against Against Domestic Asses StrUEX TER CRONALS 1995000 233,050 4 199500202 Ver End Balance Bheet Fundase Sheet <							
Interp Statury Cast Of Electons Held Hin Of Halls And Other Sites Statury Statury Cast Of Electons Held Hin Of Halls And Other Sites Statury Statury Cast Of Electons Held Statury Statury Statury Cast Of Electons Held Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury Statury							
Standard Turk 1968200 8 1058225 Exclamations Service Cost Of Elections Held Hein Of Hells And Other Sites Standard Turget Agains Densite Ausses 1058000 F1.0.0 7 1050202 Frankformation Cost Of Elections Held Hord Yells And Other Sites Standard Turket Agains Densite Ausses 1058000 F1.0.0 7 1050202 Frankformations Cost Of Elections Held Hord Yells And Other Sites Standard Turket Agains Densite Ausses 1058000 F1.0.0 7 1050202 Standard Standard Cost Of Elections Held Hord Yells And Other Sites Standard Standard Densite Ausses 1058000 F1.0.0 1050202 Yell End Balance Sheet Final Adainard Standard							
Shading Yagehir Against Oxenetic Abuse 1054500 F1,075.00 F 10362205 Findors Marcines Cline And Disorder Made Xage Status Villey Name 10362005 Findors Marcines Col 7 Elections Havin Marcines Corporate Flaguri A Marininasco StrVeS FIELOVALS 1036000 F3.86 0.0052005 Yare End Balance Sheet Fundors Marcines StrVeS FIELOVALS 1038000 F3.86 0.0052005 Yare End Balance Sheet Fundors Marcines StrVeS FIELOVALS 1038000 F3.86 0.0052005 Marcines and Heritage Dover Marcines Fundors Marcines StrVeS FIELOVALS 101700 F8.005.03 141 10050205 Fores End Fores Fores Fores							
Shape full Display Lang Conc of Lesions Held Hirs Of Halls And Other Siles Share Safety Display Lang D							
Self. Self. 1068600 £7.4 4 8.05/2025 Transformation On. Sterp Parking Corporale Repair & Maintenance Start Safety 1013000 £3.55.00 4 1002025 Transformation Off Stere (L.Parks Corporale Repair & Maintenance STUEX ISE RELIV/VALS 1013000 £3.55.00 4 1002025 Yeer End Balance Sheet Fundue Science STUEX TISE CROWS 10032002 £30.00 18 6052025 Yeer End Balance Sheet Fundue Science Potalge STUEX TISE CROWS 10032002 £35.00 18 6052025 Yeer End Balance Sheet Potalge							
Statisfy 0056050 C13.66 C13.86 0050202 Year Car Pains Corporate Regint A Mattemance STEVES REMOVALS 1013000 C23.45 40 10050202 Year End Balance Sheet Fundus Shareg & Mac STEVES REMOVALS 1013000 C23.45 40 10050202 Year End Balance Sheet Paint Shareg & Mac STEVES REMOVALS 1001700 E23.455 40 10050202 Fore Shares Part Mac Paint Shares							
STEVES Performance Performance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
STURE REMOVALS 1015000 E204 45 40 1050200 Year End Balance Sheel Function Store Sheel STORE THE CRXWS 1025200 F33.00 16 6050202 Year End Integration Point Maxaum Point Maxaum STORE THE CRXWS 1025200 F33.00 16 6050202 Year End Integration Point Maxaum Point Maxaum STURAT J DAVS & CO LTD 1000800 E56.12 14 20050202 Species Strate J DAVS Point Maxaum Equipment Maintenance STURAT J DAVS & CO LTD 1000800 E56.12 14 2005022 Species Strate J DAVS Point Maintenance STURAT J DAVS & CO LTD 1000800 E16.12 14 2005022 Species Species Witc Diffic Countryside Project Equipment Maintenance STURAT J DAVS & CO LTD 1000800 E16.2 14 2005022 Species Species Witc Diffic Countryside Project Equipment Maintenance STURAT J DAVS & CO LTD 1000800 E16.2 14 20050225 Species Witc Diffic Countryside Project Equipment Mainte							
STORE CECROWS 1025200 F38.07 18 605025 Year End Balance Sheet Massum Pestages STNETTICK ALANG BULLEPER LTD 10017700 E0,008.03 413 1000257 Street Industry Removalue Grant							
STORE THE CROWS D025800 163 0050225 Resumma and Heringan Dover Maseum Postage STHETTOR AL NO BULCERS (LT) 1000860 E56.12 141 20102225 Green Spaces Forl Burgoyn Equipment-Mainfeance STLAMT I JAWS & CO. LTD 1000860 E56.12 141 20102225 Green Spaces Forl Burgoyn Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 20102225 Green Spaces WCCP - Samphire Hee Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 20102202 Green Spaces WCCP - Samphire Hee Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 20102202 Green Spaces WCCP - Samphire Hee Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 20102202 Green Spaces WTCP - Samphire Hee Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 20102202 Green Spaces WTCP - Samphire Hee Equipment-Mainfeance STLAMT I JAWS & CO. LTD 10008600 E16.2 141 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
STETCN A LANG BULCERS LTD 1001770 E0.808.00 41.30 10205202 For Health and Environmental Soricer Private Sector Housing Removalion Cantal STLART J DWS & CO. LTD 10006800 E56.12 141 20052025 Green Spaces Fort Burgoyne Equipment-Maintenance STLART J DWS & CO. LTD 10006800 E56.12 141 20052025 Green Spaces Struggyne Equipment-Maintenance STLART J DWS & CO. LTD 10006800 E56.12 141 20052025 Green Spaces WICC - Formsy Mans Project Equipment-Maintenance STLART J DWS & CO. LTD 10006800 E56.12 141 20052025 Green Spaces WINE CITS Courthyside Project Equipment-Maintenance STLART J DWS & CO. LTD 10006800 E162.80 141 20052025 Green Spaces WINE CITS Courthyside Project Equipment-Maintenance STLART J DWS & CO. LTD 1006800 E162.80 141 20052025 Project Asets Cortocat Paintenance Cortocat Paintenance Cortocat Paintenance SURBESTRYE COMPLANCE NORTH LIMITED 1005200 E53.88 11 2005205 Revenue Works Void Properties Cortocat Paintenance							
STUART JDWS & CO. LTD 1000880 E65.12 141 2005225 Green Spaces Fort Burgyne Equipment-Maintenance STUART JDWS & CO. LTD 1000880 E97.88 141 2005225 Green Spaces Shapeway Sites Management Equipment-Maintenance STUART JDWS & CO. LTD 10008800 E97.88 141 2005225 Green Spaces Winch Equipment Maintenance STUART JDWS & CO. LTD 10008800 E16.28 141 2005225 Green Spaces Winch Equipment Maintenance STUART JDWS & CO. LTD 10008800 E16.28 141 2005225 Green Spaces Winch Equipment Maintenance STUART JDWS & CO. LTD 10008800 E16.28 141 2005225 Green Spaces Winic Cliffs Countryside Project Equipment Maintenance STUART JDWS & CO. LTD 10008800 E17.750 1 1055225 Fourish Vinits Cliffs Countryside Project Contraid Payments SURESERVE COMPLAVCE NORTH LIMITED 10702300 E90.48 10 8056225 Fourish Vinits Maintenance SURESERVE COMPLAVCE NORTH LIMITED 10702300 E50.488.17 14 80567203 Fourish							
STUART JDAVS & CO. LTD 10008800 E65.1 141 20052205 Green Spaces Fort Burg/opne/ Equipment-Maintenance STUART JDAVS & CO. LTD 10008600 E67.8 141 20052205 Green Spaces Shornalfe WCCP Equipment-Maintenance STUART JDAVS & CO. LTD 10008600 E67.8 141 20052205 Green Spaces Wince Shornalfe WCCP Equipment-Maintenance STUART JDAVS & CO. LTD 10008600 E162.80 141 20052205 Green Spaces Winic Cliffs Countryside Project Equipment-Maintenance STUART JDAVS & CO. LTD 10008600 E162.80 141 20052205 Green Spaces Winic Cliffs Countryside Project Equipment-Maintenance STUART JDAVS & CO. LTD 10008600 E163.80 141 20052205 Green Spaces Winic Cliffs Countryside Project Equipment-Maintenance StuART JDAVS & CO. LTD 1008800 E104.80 10 10052025 Notaring Hours Stuart JDAVS Contract Payments Stuart JDAVS & CO. LTD 1008800 E204.47 16 10052025 Nervinus Works Void Poperties Contract Payments Stuart JDAVS & CO. LTD							
STUART JDAVS & CO. LTD 1000800 EP. 8 141 2005/202 Green Spaces Shepwity Sites Management Equipment-Maintenance STUART JDAVS & CO. LTD 1000800 E61:2 141 2005/202 Green Spaces WCCP - Sampine Maintenance Equipment-Maintenance STUART JDAVS & CO. LTD 1000800 E61:2 141 2005/202 Green Spaces WCCP - Sampine Maintenance Equipment-Maintenance STUART JDAVS & CO. LTD 1000800 E10:2 141 2005/202 Green Spaces Winte Chills Courting-toke Project Equipment-Maintenance STUART JDAVS & CO. LTD 1000800 E10:2 141 2005/202 Green Spaces Winte Chills Courting-toke Project Equipment-Maintenance STUART JDAVS & CO. LTD 1000800 E10:7 141 1005/202 Green Spaces Winte Chills Courting-toke Project Equipment-Maintenance SURESSERVE COMPLANCE NORTH LIMITED 1008200 E004:80 141 2005/202 Green Space Works Void Projerties Contract Projements SURESSERVE COMPLANCE NORTH LIMITED 1070200 E504:80 141 805/202 Greens Pace Works Void Projerties							
STUART JANS & CO. LTD 1000800 £14.2 2005/202 Green Spaces Shordiff W CCP Cm Equipment-Maintenance STUART JANS & CO. LTD 1000800 £51.2 141 2005/202 Green Spaces WCCP - Samphire Hee Equipment-Maintenance STUART JANS & CO. LTD 1000800 £16.2 141 2005/202 Green Spaces While Cliffs Countrydie Project Equipment-Maintenance STUART JANS & CO. LTD 1000800 £16.5 141 2005/202 Green Spaces While Cliffs Countrydie Project Equipment-Maintenance STUART JANKS & CO. LTD 1000800 £16.5 141 2005/202 Green Spaces While Cliffs Countrydie Project Equipment-Maintenance SUBSESRWE COMPLIANCE NORTH LIMITED 10703200 £53.38.17 14 805/202 Green Space Void Properties Contract Payments SURESSRWE COMPLIANCE NORTH LIMITED 10703200 £73.48.17 14 805/202 Sreervie Works Void Properties Contract Payments SURESSRWE COMPLIANCE NORTH LIMITED 10703200 £73.48.0 1 1050/202 Sreervie Works Void Properties Contract Payments SURESSRWE COMPLIANCE NORTH LIM							
STUART JDAWS & CO. LTD 10008000 65.12 141 2005/2025 Green Spaces WICC P- Romeny Manh Project Equipment Maintenance STUART JDAWS & CO. LTD 10008000 £163.20 141 2005/2025 Green Spaces WILC CIMS Countryide Project Equipment Maintenance STUART JDAWS & CO. LTD 10008000 £193.30 141 2005/2025 Green Spaces WINE CIMS Countryide Project Equipment Maintenance Studest JDAWS & CO. LTD 10008000 £197.30 11 1505/2025 Housing Housing General Needs Contract Payments Studest Studest Studest Minitenance 11 1505/2025 Housing Housing General Needs Contract Payments Studest Studest Minitenance 1073200 £177.50 12 805/2025 Revenue Works Void Properties Contract Payments Studest Studest Minitenance 1073200 £54.28.80 6 105/2025 Revenue Works Void Properties Contract Payments Studest Compliance South Ltd 10719000 £54.28.80 7 105/2025 Revenue Works Void Properties Contract Payments Studes Compliance South Ltd 10719000 £44.78.20							
STUART JDAWS & CO. LTD 10008600 Efe.St2 141 2005/2025 Green Spaces WTCCP - Samphire Hoe Equipment-Maintenance STUART JDAWS & CO. LTD 10008600 E195.36 141 2005/2025 Green Spaces WThite Cliffs Countryside Project Equipment-Maintenance Subell Rentals Uk. Ld 10088000 E.10.4 10 605/2025 Green Spaces WThite Cliffs Countryside Project Contract Payments SURBESERVE COMPLIANCE NORTH LIMITED 10088000 E.10.4 10 605/2025 Revenue Works Boler Maintenance Contract Payments SURBESERVE COMPLIANCE NORTH LIMITED 107/3200 E.31.84.9 1 8005/2025 Revenue Works Boler Maintenance Contract Payments SURBESERVE COMPLIANCE NORTH LIMITED 107/3200 E.1.83.4 1 8005/2025 Revenue Works Void Properties Contract Payments SURBESERVE COMPLIANCE NORTH LIMITED 107/3200 E.1.83.4 1 1005/2025 Revenue Works Void Properties Contract Payments SURBESERVE COMPLIANCE NORTH LIMITED 107/3200 E.1.81.42 1005/2025 Revenue Works V							
STUART J DAWS & CO. LTD 10008000 E128.20 141 2005/2025 Green Spaces White Cliffs Countryside Project Equipment-Maintenance Strubert Rontals Uk Ld 10689200 E204.47 16 1005/2025 Green Spaces White Cliffs Countryside Project Equipment-Maintenance Strubert J DAVS & CO. LTD 10689200 E204.47 16 1005/2025 Housing Housing General Needs Contract Payments Strubert J DAVS & CO. METH LIMITED 10763200 E53.389.1 14 805/2025 Revenue Works Noid Properties Contract Payments SURBESERVE COMFLIANCE NORTH LIMITED 10763200 E53.389.2 14 805/2025 Revenue Works Noid Properties Contract Payments SURBESERVE COMFLIANCE NORTH LIMITED 10763200 E54.428.40 1 1050/2025 Revenue Works Void Properties Contract Payments Surseeve Compliance South Ld 1071000 E54.428.40 7 1050/2025 Revenue Works Noid Properties Contract Payments Surseeve Compliance South Ld 1071000 E14.429.00 3 2905/2025 Revenue Works Noid Properties Contract Payments Surseeve C							
STUARY J DAWS & CO. LTD 10006600 £195.36 141 2005/2025 Green Spaces White Cliffs Countryide Project Equipment-Maintenance Subel Rental Uk Ltd 10688930 £1,775.00 11 1505/2025 Foreurly Assets Contract Payments Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £53,38.17 14 805/2025 Revenue Works Boler Maintenance Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £53,38.17 14 805/2025 Revenue Works Boler Maintenance Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £73,48.2 13 805/2025 Revenue Works Void Properties Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £74,82.80 6 1105/2025 Revenue Works Void Properties Contract Payments Surseave Compliance South Ltd 10710900 £45,42.80 6 1105/2025 Revenue Works Void Properties Contract Payments Surseave Compliance South Ltd 10710900 £45,42.80 6 1105/2025 Revenue Works V							
Superstructure services lid 10689300 £1,775.00 £05,800 Housing General Needs Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £53,389,17 4 805/2025 Revenue Works Boler Maintenance Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £17,81.32 12 805/2025 Revenue Works Doid Poperties Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £17,81.42 12 805/2025 Revenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10710900 £5,42.830 1 1505/2025 Revenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10710900 £1,47.300 7 1305/2025 Nevenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10710900 £1,47.300 7 1305/2025 Nevenue Works Void Properties Contract Payments Sureserve Compliance South Lid 1071900 £1,47.300 7 1305/2025 Nevenue Works Void Properties							
SURESERVE COMPLIANCE NORTH LIMITED 1070200 E93.89.17 14 80/05/205 Revenue Works Void Properties Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 E51.83.52 80/05/205 Revenue Works Void Properties Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 E51.81.52 80/05/205 Revenue Works Void Properties Contract Payments Sureserve Compliance South Ltd 1071900 E5.428.80 1 105/05/205 Revenue Works Void Properties Contract Payments Surseerve Compliance South Ltd 1071900 E5.428.80 1 15/05/2025 Revenue Works Void Properties Contract Payments Surseerve Compliance South Ltd 1071900 E1.47.800 2 15/05/2025 Revenue Works Void Properties Contract Payments Surseerve Compliance South Ltd 1070700 E1.473.80 2 29/05/225 Housing Kent Home Choice Contract Payments Sutton Council 107/1800 E7.34.00 2 29/05/225 Housing Kent Home Choice Contract Pa	Sunbelt Rentals Uk Ltd	10689200	£204.47	16	13/05/2025 Property Assets C	Corporate Maintenance	Corporate Repair & Maintenance
SURESERVE COMPLIANCE NORTH LIMITED 1070200 E53.38.17 14 8/05/2025 Revenue Works Doiler Maintenance Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 E67.814.42 13 8/05/2025 Revenue Works Void Properties Contract Payments Surseaver Compliance South Lid 10710900 E54.28.00 16 105/2025 Revenue Works Void Properties Contract Payments Surseaver Compliance South Lid 10710900 E54.28.00 16 105/2025 Revenue Works Boiler Maintenance Contract Payments Surseaver Compliance South Lid 10710900 E54.28.00 13 105/52025 Revenue Works Boiler Maintenance Contract Payments Surseave Locapital Lid 10710900 E74.38.00 2 2005/2025 Revenue Works Boiler Maintenance Contract Payments Surseave Locapital Lid 10719300 E7,343.00 2 2005/2025 Revenue Works Boiler Maintenance Contract Payments Surseave Locapital Lid 10719300 E7,343.00 2 2005/2025 Revenue Works<	Superstructure services Itd	10689300	£1,775.00	11	15/05/2025 Housing H	Housing General Needs	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED 10703200 £17.83.2 12 80/65/025 Revenue Works Void Properties Contract Payments SURESERVE COMPLIANCE NORTH LIMITED 10703200 £57.814.42 13 80/65/025 Yearen HRA Balance sheet Contract Payments Sureserve Compliance South Lid 10710800 £54.28.80 6 10/50/2025 Revenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10710800 £46.78.20 7 15/05/2025 Revenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10704700 £1.938.56 8 15/05/2025 Revenue Works Void Properties Contract Payments Sureserve Compliance South Lid 10704700 £1.938.56 8 15/05/2025 Revenue Works Void Properties Contract Payments Surton Council 10704700 £1.938.56 8 10/05/2025 Proteinag Kent Home Choice Complare Software Purchases Surton Council 10713800 £1.20.00 12 10/05/2025 Fort Health and Environmental Servi	SURESERVE COMPLIANCE NORTH LIMITED	10703200	£904.80	10	6/05/2025 Revenue Works V	/oid Properties	Contract Payments
SURDESERVE COMPLIANCE NORTH LIMITED 1070300 E67,31.42 13 8/05/2025 Pear Ind HRA Balance sheet Contract Payments Surgesve Compliance South LId 10710900 E5,42.80 1 105/2025 Revenue Works Void Properties Contract Payments Surgesve Compliance South LId 10710900 E5,42.80 6 105/2025 Revenue Works Void Properties Contract Payments Surgesve Compliance South LId 10710900 E1,43.80 7 13/05/2025 Revenue Works Void Properties Contract Payments Surgesve Compliance South LId 10710900 E1,47.30 7 13/05/2025 Revenue Works Void Properties Contract Payments Sutton Council 10713000 E1,47.30 7 13/05/2025 Revenue Works Coltract Payments Contract Payments Sutton Council 10713000 E1,47.30 7 13/05/2025 Revenue Works Coltract Payments Contract Payments Sutton Council 10713000 E120.00 13 10/05/2025 Electral Services Col Flections Held							Contract Payments
Surgence Compliance South Ltd 10710900 E5, 28.8 1 15/05/2025 Revenue Works Void Properties Contract Payments Surgence Compliance South Ltd 10710900 E45, 28.8 6 10/50/205 Revenue Works Boiler Maintenance Contract Payments Surgence Compliance South Ltd 10710900 E47, 39.0 7 15/05/2025 Revenue Works Boiler Maintenance Contract Payments Surgence Compliance South Ltd 1074070 E1, 47.3 7 13/05/2025 Housing Home Ensenes Contract Payments Suton Council 1074700 E1, 47.3 7 13/05/2025 Housing Kent Home Choice Computer Software Purchases Suton Council 10713800 E1, 20.00 13 10/50/205 Elocal Services Cost Of Electrons Held Hire Of Halls And Other Sites TAMESIDE METROPOLITAN BOROUGH COUNCIL 10022400 E3, 28, 22, 3 16 10/5/2025 Finance and Investment Accountancy Tading Account Computer Software Purchases TAMESIDE METROPOLITAN BOROUGH COUNCIL 10022400 E3, 29, 22, 20, 20.00 9 10							
Surgerve Compliance South Lid 10710900 45.428.80 6 106/2025 Revenue Works Void Properties Contract Payments Surgesrve Compliance South Lid 10710900 45.478.205 7 1505/2025 Revenue Works Void Properties Contract Payments Surgesrve Compliance South Lid 10704700 £1.473.90 7 1305/2025 Housing Homelessness Contract Payments Sutton Council 10713800 £7.343.00 2 2905/2025 Housing Kent Home Choice Computer Software Purchases Sutton Council 10713800 £1.3000 23 2905/2025 Housing Cost Of Elcotons Held Hird Pointers Solts Sutton Council 10022400 £1.80 62 1505/2025 Port Health and Environmental Services Cost Of Elcotons Held Hird Pointers Solts TAMESIDE METROPOLITAN BOROUGH COUNCIL 10022400 £8.50 62 1505/2025 Finance and Investment Accountancy Trading Account Computer Software Maintenance Temple Ewell Village And Davis 10022400 £8.50 62 105/2025 Finance an							
Surgesrve Compliance South Lid10710900£4,782.05715/05/2025Revenue WorksBoiler MaintenanceContract PaymentsSurgesrve Compliance South Lid10710900£1,938.05815/05/2025Revenue WorksVici PropertiesContract PaymentsSussex Place Capital Lid10704700£1,473.90713/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Council10713800£7,984.00229/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Parish Community Centre10050900£1.886215/05/2025Fort Healt nand Environmental Service: Environmental CrimeSubscriptionsTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£3.88.0091/05/2025Fort Healt nand Environmental Service: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED10022400£3.88.0091/05/2025Forperty AssetsCost Of Elections HeldHire Of Halls And Other SitesTECHNOLOGY ONE (UK) LIMITED10022400£3.89.0091/05/2025Forperty AssetsProperty ServicesProfessional FeesTHANET WASTE SERVICES LIMITED10070700£427.00248/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£427.00248/05/2025FransformationInspire FundProfessional FeesTHANET WASTE SERVICES LIMITED10070700£17.00248/05/2025FransformationInspire Fund </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Surserve Compliance South Ltd10710900£1,383.5681050/2025Revenue WorksVoid PropertiesContact PaymentsSursex Place Capital Ltd10704700£1,473.90713/05/2025HousingHome Home ChoiceComputer Software PurchasesSutton Council10713800£7,343.00229/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Council10713800£120.0013105/2025Electoral ServicesColt Electoras HeldHire Of Halls And Other SitesTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£12.0013105/2025Electoral ServicesEnvironmental CrimeSubscriptionsTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£3.282.23196105/2025Fortal Halt and Environmental Services: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED10287900£3.282.23196105/2025France and InvestmentAccountancy Trading AccountComputer Software MaintenanceTERSONS1049200£2.700.0092805/2025Property AssetsProperty ServicesProfessional FeesTHANET WASTE SERVICES LIMITED1007070£427.002629/05/2025FransformationInspire FundRefuse CollectionTHANET WASTE SERVICES LIMITED10070700£15.002620/05/2025FransformationInspire FundProfessional FeesTHANET WASTE SERVICES LIMITED10070700£15.002620/05/2025FransformationInspire FundProfessional Fees<							
Sussex Place Capital Ltd10704700£1,473.90713/05/2025 HousingHomelessnesHomelessnesEmergency AccommodationSutton Council10713800£7,34.00220/05/2025 HousingKent Home ChoiceComputer Software PurchasesSutton Council10713800£3,998.00329/05/2025 HousingKent Home ChoiceComputer Software PurchasesSutton Parish Community Centre10605900£120.0013108/2025 Electoral ServicesCost Of Electional HoldSutscriptionsTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£8.506215/05/2025 Port Health and Environmental Service: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED1028/000£3.20.2319610/05/2025 Fort Health and Environmental Service: Environmental Crime CountComputer Software MaintenanceTeRNONS1048000£2.00.00910/05/2025Finance and InvestmentAccountancy Trading AccountComputer Software MaintenanceTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHA COPERATIVE FUNERALCARE10070700£12.002215/05/2025 TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,05.006810/05/2025 ForterstormationInspire FundProfessional FeesTHA KIAMA Valley Community Project & Therapeutic Riding Cen1056300£156.002315/05/2025 Forthealth and Environmental Service: Environmental Protection En							
Sutton Council10713800£7,343.00229/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Council10713800£3,98.00329/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Parish Community Centre10605900£120.0013105/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£8.06215/05/2025Port Health and Environmental Service: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED10287900£3,28.231961/05/2025Finance and InvestmentAccountancy Trading AccountComputer Software PurchasesTERSONS10149200£3,700.00928/05/2025Property AssetsOffice Accountation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£15.002629/05/2025Froperty AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£15.002629/05/2025Frone SpacesFort BurgoyneRefuse CollectionTHANET WASTE SERVICES LIMITED10047500£1,705.006022/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE F UNERALCARE10047500£1,705.006120/05/2025Frone SpacesFort Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE F UNERALCARE10047500£1,705.0061 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Sutton Council10713800£3.998.00329/05/2025HousingKent Home ChoiceComputer Software PurchasesSutton Parish Community Centre10605900£120.00131/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£1.886215/05/2025Port Health and Environmental ServicesEnvironmental CrimeSubscriptionsTECHNOL OGY ONE (UK) LIMITED10022400£8.506215/05/2025Finance and InvestmentAccountance CrimeSubscriptionsTERNE Evell Village Hall1066900£3.50.0091/05/2025Finance and InvestmentAccountance CrimeSubscriptionsTHANET WASTE SERVICES LIMITED10070700£2.700.00928/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£15.002629/05/2025Green SpacesFort BurgoyneRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£16.00231/05/2025FinansformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1/05.00581/05/2025Port Health and Environmental ServicesEnvironmental Protection EnforcementBurals UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£1/05.00581/05/2025Port Health and Environmental ServicesEnvironmental Protection EnforcementBurals UndertakenTHE CO-OPERATIVE FUNERALC							
Suton Parish Community Centre10605900£120.001310522025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£1.886215/05/2025Port Health and Environmental Service: Environmental CrimeSubscriptionsTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£8.506215/05/2025Port Health and Environmental Service: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED1028700£3.82.23196105/2025Finance and InvestmentAccountarcy Trading AccountComputer Software MaintenanceTERSONS10149200£2,700.00928/05/2025Property ServicesCost Of Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£12.002215/05/2025FransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£11,005.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025Prof Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£1,705.0058105/2025FransformationInspire FundHire Of Halls And Other							
TAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£1.886215/05/2025Port Health and Environmental Service: Environmental CrimeSubscriptionsTAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£8.506215/05/2025Port Health and Environmental Service: Environmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED10287900£3.28.2.23196105/2025Finance and InvestmentAccountancy Trading AccountComputer Software MaintenanceTechNOLOGY ONE (UK) LIMITED1056900£3.50.009105/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTEANON10149200£2,700.00928/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025TransformationInspire FundRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£156.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.00682/05/2025Fort Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Godric Centre10598400£1,705.00681/05/2025Fort Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Co-OPERATIVE FUNERALCARE10047500£1,705.00681/05/2025Fort als And Other SitesCost Of Elections HeldHire Of Halls And Other Sites <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TAMESIDE METROPOLITAN BOROUGH COUNCIL10022400£8.50621505/2025Proteath and Environmental ServicesEnvironmental CrimeSubscriptionsTECHNOLOGY ONE (UK) LIMITED10287900£3.282.23196105/2025Finance and InvestmentAccountancy Trading AccountCompute Software MaintemanceTemple Ewell Village Hall1056090£350.009105/2025Finance and InvestmentAccountancy Trading AccountHire Of Halls And Other SitesTERSONS10149200£2,700.00928/05/2025Property AssetsProperty ServicesProfessional FeesTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£150.0026629/05/2025Front SurgoryneRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£150.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBuriais UndertakenThe CO-OPERATIVE FUNERALCARE10047500£1,705.00581/05/2025Fort Health and Environmental Service:Cost Of Elections HeldHire Of Halls And Other SitesThe Kont Coffee Company10047500£1,705.00581/05/2025Fort Health and Environmental ServicesCost Of Elections HeldHire Of Halls And Other Sites<							
TECHNOLOGY ONE (UK) LIMITED10287900£3,282.231961/05/2025Finance and InvestmentAccountancy Trading AccountComputer Software MaintenanceTemple Eweil Village Hall10560900£350.009105/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesTERSONS10149200£2,700.00928/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Froperty AssetsOffice Accommodation-WhitfieldClearance Of RubbishThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£110.00262/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£110.002315/05/2025TransformationInspire FundProfessional FeesThe Co-OPERATIVE FUNERALCARE10047500£1,705.00682/05/2025Fort Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Co-OPERATIVE FUNERALCARE10047500£1,705.00681/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Godric Centre1059300£190.0081/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£293.603178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For Resale <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Temple Eveil Village Hall10560900£350.009105/2025Electoral ServicesCost Of Elections HeldHire'Of Halls And Other SitesTERSONS10149200£2,700.00928/05/2025Property AssetsPropervicesProfessional FeesTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£150.0026629/05/2025Green SpacesFort BurgoyneRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£156.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.00682/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£1,705.00681/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Godric Centre1098400£190.0081/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£236.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.00317<							
TERSONS1014/200£2,700.0092805/2025Property AssetsProperty ServicesProfessional FeesTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£312.002215/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£17.00022/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£1,705.0058105/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Godin Centre10047500£1,005.008105/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£290.001105/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Com							
THANET WASTE SERVICES LIMITED10070700£427.002648/05/2025Property AssetsOffice Accommodation-WhitfieldClearance Of RubbishTHANET WASTE SERVICES LIMITED10070700£150.0026629/05/2025Green SpacesFort BurgoyneRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£12.002215/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£156.002315/05/2025TransformationInspire FundProfessional FeesThe CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025Port Health and Environmental Service:Environmental Protection EnforcementBurials UndertakenThe Godric Centre10598400£190.0081/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kub Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.0031920/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.0031920/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.0031920/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Com							
THANET WASTE SERVICES LIMITED1007070£150.00£6629/05/2025Green SpacesFort BurgoyneRefuse CollectionThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£150.002315/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£150.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£17,05.006022/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£17,05.00581/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Co-OPERATIVE FUNERALCARE10047500£190.0081/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kott Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£305.7031920/05/2025 <ti>Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£406.0032122/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For Resale<</ti>							
The Alkham Valley Community Project & Therapeutic Riding Cen10561300£312.002215/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£16.002315/05/2025TransformationInspire FundProfessional FeesThe Alkham Valley Community Project & Therapeutic Riding Cen10561300£16.002315/05/2025TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Godric Centre10598400£190.008105/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Hub at The Guildhall10715700£400.0011/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£253.453156/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.0031729/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.0031229/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For Resale <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
The Alkham Valley Community Project & Therapeutic Riding Cen10561300£15.0023150/05/2025 TransformationInspire FundProfessional FeesTHE CO-OPERATIVE FUNERALCARE10047500£1,705.006022/05/2025 Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenTHE CO-OPERATIVE FUNERALCARE10047500£1,705.00581/05/2025 Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Godric Centre10598400£190.0081/05/2025 Electoral ServicesCost of Elections HeldHire Of Halls And Other SitesThe Kut Coffee Company10495800£253.453156/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003118/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032122/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032122/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032132/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032132/05/2025 Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032132/05/20							
THE CO-OPERATIVE FUNERALCARE 10047500 £1,705.00 60 22/05/2025 Port Health and Environmental Protection Enforcement Burials Undertaken THE CO-OPERATIVE FUNERALCARE 10047500 £1,705.00 58 1/05/2025 Port Health and Environmental Services: Environmental Protection Enforcement Burials Undertaken The CO-OPERATIVE FUNERALCARE 10047500 £1,705.00 58 1/05/2025 Port Health and Environmental Services: Environmental Protection Enforcement Burials Undertaken The Godric Centre 0598400 £190.00 8 1/05/2025 Electoral Services Cost Of Elections Held Hire Of Halls And Other Sites The Hub at The Guildhall 10715700 £400.00 1 1/05/2025 Electoral Services Cost Of Elections Held Hire Of Halls And Other Sites The Kent Coffee Company 10495800 £296.00 317 8/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £305.70 319 20/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £466.90 321 22/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800							
THE CO-OPERATIVE FUNERALCARE10047500£1,705.00581/05/2025Port Health and Environmental Service: Environmental Protection EnforcementBurials UndertakenThe Godric Centre10598400£190.0081/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Hub at The Guildhall10715700£400.0011/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£253.453156/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032129/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032129/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032129/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032129/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
The Godric Centre 10598400 £190.00 8 1/05/2025 Electoral Services Cost Of Elections Held Hire Of Halls And Other Sites The Hub at The Guildhall 10715700 £400.00 1 1/05/2025 Electoral Services Cost Of Elections Held Hire Of Halls And Other Sites The Kent Coffee Company 10495800 £253.45 315 6/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £296.00 317 8/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £305.70 319 20/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £466.90 321 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £466.90 321 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale							
The Hub at The Guildhall10715700£400.0011/05/2025Electoral ServicesCost Of Elections HeldHire Of Halls And Other SitesThe Kent Coffee Company10495800£253.453156/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£296.003178/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£305.7031920/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032120/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For ResaleThe Kent Coffee Company10495800£466.9032120/05/2025Investment, Growth and TourismKearsney Parks CaféGoods For Resale							
The Kent Coffee Company 10495800 £296.00 317 8/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £305.70 319 20/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £466.90 321 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale	The Hub at The Guildhall						Hire Of Halls And Other Sites
The Kent Coffee Company 10495800 £305.70 319 20/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale The Kent Coffee Company 10495800 £466.90 321 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale Goods For Resale Goods For Resale Goods For Resale Goods For Resale							
The Kent Coffee Company 10495800 £466.90 321 29/05/2025 Investment, Growth and Tourism Kearsney Parks Café Goods For Resale							
The Parochial Church Council of the Ecclesiastical Parish of 10565800 £300.00 10 1/05/2025 Electoral Services Cost Of Elections Held Hire Of Halls And Other Sites							
	The Parochial Church Council of the Ecclesiastical Parish of	10565800	£300.00	10	1/05/2025 Electoral Services C	Cost Of Elections Held	Hire Of Halls And Other Sites

Supplier_Name	Supplier Number	Line Amount	Transaction	<u>1</u> Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
The Rising Sun	10355800	£250.00	9		Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	£240.00	8		Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE SPORTS CONSULTANCY	10170200	£1,900.00	122		Property Assets	Dover Leisure Centre	Professional Fees
THOMSON REUTERS	10093500	£94.00	268	27/05/2025	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	£94.00	267	27/05/2025	Year End	HRA Balance sheet	Books And Publications
Tilmanstone Village Hall	10484000	£300.00	15	1/05/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TM CONTRACT SERVICES LTD	10240200	£490.00	1,047	6/05/2025	Port Health and Environmental Service	Environmental Crime	Envirocrime Initiatives
TM CONTRACT SERVICES LTD	10240200	£1,831.00	1,050	13/05/2025	Green Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	£950.00	1,051		Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	£2,200.00	1,055		Green Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	£20,000.00	1,061	29/05/2025		Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	-£1,000.00	1,061	29/05/2025		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
TM CONTRACT SERVICES LTD	10240200	£2,900.00	1,058		Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TMN Contractor Ltd	10699800	£5,494.10	16		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd TMN Contractor Ltd	10699800 10699800	£1,255.73 £3,276.23	16 10		Revenue Works Revenue Works	Void Properties Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£2,043.05	15		Revenue Works	Void Properties	Contract Payments Contract Payments
TMN Contractor Ltd	10699800	£2,043.05 £1,630.27	15		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£6,497.77	13	8/05/2025		Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£151.13	13	8/05/2025		Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£5,922.48	13	8/05/2025		Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£4,012.48	11	8/05/2025		Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£5,344.60	12	8/05/2025		Balance Sheet	HRA Rechargeable Works
TMN Contractor Ltd	10699800	£18,332.60	12		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£5,178.36	18		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,384.56	9		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£498.25	17		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£5,147.11	17		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	£1,070.91	8	8/05/2025	Year End	HRA Balance sheet	Contract Payments
TMS Protection	10712600	£478.80	1	29/05/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
TotalEnergies Gas & Power Limited	10716600	£1,078.25	8	8/05/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£1,015.98	7		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£874.30	6		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£872.70	2		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£832.20	4		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£786.60	3		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£877.71	5		Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	£710.44	1		Property Assets	Property Services	Electricity
TOWN & COUNTRY HOUSING TOWN & COUNTRY HOUSING	10212200 10212200	£1,202.96 £6,399.44	520 519		Port Health and Environmental Service Port Health and Environmental Service		Renovation Grants Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£571.50	534		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£13.116.82	522		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£20,639.87	523		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,626.65	526		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,242.35	525		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£325.80	532		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£842.00	530		Port Health and Environmental Service		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£120.00	529	15/05/2025	Port Health and Environmental Service	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,254.00	528	15/05/2025	Port Health and Environmental Service	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£678.68	533	27/05/2025	Port Health and Environmental Service	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£381.71	388		Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£18,375.35	389		Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,332.82	389		Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,085.05	389		Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£602.21	389		Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	393		Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	393 393		Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07 £645.42	393 393		Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Caretaking And Cleaning Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700 10119700	£405.20	393 391		i Revenue Costs i Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£1,810.00	142		Port Health and Environmental Service		Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£6,683.10	142		Port Health and Environmental Service		Renovation Grants
TTC Commercial Services LTD	10308500	£127.80	116		Legal & Licensing Services	Hackney Car & Private Hire	Hack Pyte Licence-Driver
TUDOR ENVIRONMENTAL	10304800	£255.50	40		Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
TUDOR ENVIRONMENTAL	10304800	£514.64	40		Green Spaces	Grounds Maintenance Team	Equipment-Purchase
TurnKey Fire Services Limited	10716800	£235.07	1		Property Assets	Maison Dieu	Corporate Repair & Maintenance
Uprising Youth and Community CIO	10709400	£660.00	1		Transformation	Crime And Disorder Projects	Other Non Govt Grants
VALUATION OFFICE AGENCY	10027600	£260.00	3		Revenue Costs	Property Management - General Needs	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£98.10	821		Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£755.44	822		Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£487,155.90	818	27/05/2025	i Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)

Sumplier Name	Cumulian Number	Line Amount	Transaction	Daid Data	Semiles Area Decerintian
Supplier_Name	Supplier Number	(Excl)	Number	Paid Date	Service Area Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3.632.64	810	15/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£145,992.85	800		Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800		Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800	6/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£219,689.25	800	6/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£1,247.54	800	6/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	800		Waste
			800		Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£143,175.99			
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£22,261.31	807		Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£12,011.31	803	6/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£5,777.41	808	13/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£99,772.97	809	13/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£259.84	819	27/05/2025	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£554.89	815	27/05/2025	
	10100500	£17,234.43	816	27/05/2025	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD					
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	817	27/05/2025	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,943.99	817	27/05/2025	
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	817	27/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£5,019.92	813	27/05/2025	Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£228.68	820		Property Assets
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£185.90	1.323		Museums and Heritage
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£286.76	1,322		Museums and Heritage
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	270		Museums and Heritage
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	272	22/05/2025	Museums and Heritage
VERTASE F L I LTD	10677200	£33,702.81	9	20/05/2025	Year End
VERTASE F L I LTD	10677200	£0.00	9	20/05/2025	
VERTASE F L I LTD	10677200	£453,701.76	7	13/05/2025	
VERTASE F L I LTD	10677200	£13,486.06	11	22/05/2025	
Videre	10703400	£715.98	1		Transformation
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	3	1/05/2025	HR, Payroll and Communications
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	5	22/05/2025	HR, Payroll and Communications
Vpro Infrastructure Solutions Ltd	10693100	£137.60	7	15/05/2025	Transformation
WALKER CONSTRUCTION (UK) LTD	10017200	£5,339.47	64	8/05/2025	Year End
WALKER CONSTRUCTION (UK) LTD	10017200	-£160.18	64	8/05/2025	
			66		
WALKER CONSTRUCTION (UK) LTD	10017200	-£282.58		15/05/2025	
WALKER CONSTRUCTION (UK) LTD	10017200	£9,419.37	66	15/05/2025	
Walmer Chapel	10598500	£320.00	8		Electoral Services
Walmer Sea Scout Hall	10598600	£150.00	8	1/05/2025	Electoral Services
WARDEN HOUSE PRIMARY SCHOOL	10030000	£95.00	11	1/05/2025	Electoral Services
WATLING TYRES	10012800	£35.00	55		Green Spaces
WATLING TYRES	10012800	£161.50	57		Green Spaces
			59		
WATLING TYRES	10012800	£95.00			Green Spaces
WESTWARD HO! HOTEL	10101900	£280.00	1,258	13/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,261	22/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,263	22/05/2025	Housing
WESTWARD HO! HOTEL	10101900	£280.00	1,259	13/05/2025	Housing
WESTWARD HO! HOTEL	10101900	£280.00	1,254	13/05/2025	Housing
WESTWARD HO! HOTEL	10101900	£280.00	1,262	22/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,264	22/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,256	13/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,257	13/05/2025	
WESTWARD HO! HOTEL	10101900	£280.00	1,255	13/05/2025	Housing
Whitfield Village Hall	10571400	£304.00	9	1/05/2025	Electoral Services
Widdop & Co Ltd	10707100	£289.58	1	27/05/2025	Year End
WILD THINGS GIFTS LIMITED	10080600	£388.80	9	8/05/2025	
Wingham Village Hall	10485300	£350.00	11		Electoral Services
WM SUGDEN & SONS LTD	10292500	£91.50	47		Transformation
WOODNESBOROUGH COMMUNITY HALL	10269400	£250.00	11		Electoral Services
Wootton Parish Hall	10484800	£300.00	13	1/05/2025	Electoral Services
WORKHAUS PROJECTS LTD	10671000	£53,455.00	3	27/05/2025	Property Assets
WORTH PARISH HALL MANAGEMENT COMMITTE WORTH PARISH		£150.00	9		Electoral Services
YOUR LEISURE KENT LIMITED	10109600	£12,500.00	319		Property Assets
YOUR LEISURE KENT LIMITED	10109600	£25,000.00	319		
					Property Assets
ZENGENTI	10114200	£684.80	134		Special Revenue Projects
ZENGENTI	10114200	£3,129.60	133		Special Revenue Projects
ZUMBOTEL GROUP	10321800	£3,682.53	5	15/05/2025	Year End

Line Amount Transaction

Cost Centre Description Folkestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) Recycling Recycling Refuse Collection Refuse Collection Refuse Collection Refuse Collection Street Cleansing Street Cleansing Refuse Collection Folkestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) Refuse Collection Folkestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) Refuse Collection Refuse Collection Folkestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) Recycling Refuse Collection Street Cleansing Folkestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) Office Accommodation-Whitfield Museum Collection Storage Dover Museum Dover Museum Dover Museum HRA Balance sheet HRA Balance sheet HRA Balance sheet HRA Balance sheet CCTV Corporate HR Trading Account Corporate HR Trading Account Off Street Car Parks Balance Sheet Balance Sheet Balance Sheet Balance Sheet Cost Of Elections Held Cost Of Elections Held Cost Of Elections Held Grounds Maintenance Team Grounds Maintenance Team Grounds Maintenance Team Homelessness Cost Of Elections Held Balance Sheet Balance Sheet Cost Of Elections Held Parking Operations & Enforcement Cost Of Elections Held Cost Of Elections Held Activity Plan - Maison Dieu Restoration Cost Of Elections Held Deal Leisure Pool - Tides Deal Leisure Pool - Tides Chief Executive Special Revenue Projects Chief Executive Special Revenue Projects Balance Sheet

Nominal Code Description Refuse Collection (Corporate) Refuse Collection (Corporate) Refuse Collection (Corporate) Purchase Of Materials Refuse Collection (Corporate) Purchase Of Materials Refuse Collection (Corporate) Refuse Collection (Corporate) Purchase Of Materials Purchase Of Materials Purchase Of Materials Purchase Of Materials Refuse Collection (Corporate) Refuse Collection (Corporate) Refuse Collection (Corporate) Disposal Confidential Waste Refuse Collection Refuse Collection Equipment-Maintenance Equipment-Maintenance Contract Payments Contract Payments Contract Payments Contract Payments Equipment-Maintenance Occupational Health Costs Occupational Health Costs Parking Business & General Permits Professional Fees Y/E Crs-Bldg Maint Reten-HRA-R Y/E Crs-Bldg Maint Reten-HRA-R Professional Fees Hire Of Halls And Other Sites Hire Of Halls And Other Sites Hire Of Halls And Other Sites Transport-Maintenance Transport-Maintenance Transport-Maintenance Emergency Accommodation Hire Of Halls And Other Sites Roman Painted House Museum General Stock Hire Of Halls And Other Sites Uniforms Hire Of Halls And Other Sites Hire Of Halls And Other Sites Professional Fees Hire Of Halls And Other Sites Grants-General Grants-General Consultants Fees Consultants Fees Rechargeable Works R****