Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	33,834.09	55 11/09/2025 Ho	ousing	Homelessness	Emergency Accommodation
1st Ash Next Sandwich Guides/Rangers	10608300	412.08		nance & Investment	Grants To Voluntary Organisations	Grants-General
2 Saxon Street Ltd	10716900	2,021.51	7 11/09/2025 Ho	•	Homelessness	Emergency Accommodation
20th Deal (Aylesham) Cornwallis Scout Group 42BR Barristers	10341700 10728900	550.00 450.00		nance & Investment R, Payroll and Corporate Communications	Grants To Voluntary Organisations HR Trading Account	Grants-General Legal Fees
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	385.00		nance & Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	176.67	433 18/09/2025 Ho		Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	434 18/09/2025 Ho	3	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	176.67	436 23/09/2025 Ho		Homelessness	Storage Services
A B Medical Services (UK) Ltd	10728800	560.00	1 23/09/2025 Pla		Community Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	1,098.80	682 18/09/2025 Re		Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	771.60			Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	146.60			Tourism Development	Marketing
ABSOLUTE GRAPHIX ABSOLUTE GRAPHIX	10050100 10050100	108.00 338.00	679 16/09/2025 Pa		WCCP - Samphire Hoe WCCP - Samphire Hoe	Printing From External Printer
ACS DOMESTICS LTD	10643200	190.00	684 25/09/2025 Pa	arks & Open Spaces arks & Open Spaces	Fort Burgoyne	Printing From External Printer Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00		arks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	186.00		arks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	124.00		arks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ADEVA Home Improvements Ltd	10585800	2,890.00	99 23/09/2025 Ye	ear End	HRA Balance sheet	Contract Payments
Adler & Allan Ltd	10583700	1,029.25	5 25/09/2025 Pr	operty Assets	Coast Protection	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	4,565.50			Deal Pier	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	68.93			DDC TA Property Management	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	112.06	60 16/09/2025 Re		Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	308.11	67 18/09/2025 Re		Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	1,187.00	61 18/09/2025 Re		Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED AFFINITY WATER LIMITED	10242400 10242400	916.23 1,430.82	65 18/09/2025 Re 63 18/09/2025 Re		Property Management - Sheltered Property Management - Sheltered	Water Charges-Metered Water Charges-Metered
AFFINITY WATER LIMITED	10242400	904.90			Property Management - Sheltered	Water Charges-Metered Water Charges-Metered
Age Concern Dover Limited	10577200	550.00		nance & Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	125.01	139 23/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	31.17	140 23/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	16.67	141 23/09/2025 Ye	ear End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	16.67	142 23/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	41.67	143 23/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50			Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	41.67	134 4/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One AGS One	10615200 10615200	37.50 91.67	135 4/09/2025 Ye 144 23/09/2025 Ye		Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
AGS One	10615200	37.50	136 4/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	62.50	137 4/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	2,046.67	145 23/09/2025 Ye		Balance Sheet	Anite Repairs Holding Account
ALAN WHITE HOUSING LTD	10292900	3,612.08	44 9/09/2025 Ho		Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	292 18/09/2025 Pla	ace & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72			Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	59.00			Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	46.00	185 18/09/2025 Pla		Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	390.00	187 23/09/2025 Pla		Inspire Fund Balance Sheet	Professional Fees
Alliance Leisure Services Ltd Alliance Leisure Services Ltd	10687700 10687700	68,226.72 13.764.21	29 4/09/2025 Ye 31 23/09/2025 Ye		Balance Sheet Balance Sheet	Professional Fees Consultants Fees
Alliance Leisure Services Ltd	10687700	97.160.61	34 25/09/2025 Ye		Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	16.823.01	32 23/09/2025 Ye		Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,896.34	375 4/09/2025 Pa		Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,717.74	377 23/09/2025 Pa		Grounds Maintenance Team	Transport - Fuel And Oil
Andy Aitchison Photography	10708000	700.00	7 16/09/2025 Pr		Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANNABELS GUEST HOUSE	10035400	6,022.50			Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	868 11/09/2025 Ho		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	874 11/09/2025 Ho		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	1,200.00 1.128.00	872 11/09/2025 Ho		Homelessness Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400 10035400	1,128.00 1,457.00			Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	1,457.00			Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,798.00			Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	300.00			Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	235.00	875 11/09/2025 Ho	•	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	194.40	62 23/09/2025 HF	R, Payroll and Corporate Communications	Print Unit Trading Account	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANTALIS LIMITED	10043300	117.20	64	30/09/2025 H	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTS ON THE GO	10308100	430.00	46	18/09/2025	echnology & Resilience	Crime And Disorder Projects	Miscellaneous Expenditure
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,164.05			inance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	795.75			inance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	300.00			inance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	808.80			inance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,479.90			Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD. ARCHWAY HIGHWAY SERVICES LTD.	10207600 10207600	1,228.50 654.55			Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	542.04			Planning & Development Parks & Open Spaces	Street Naming and Numbering Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	4.77	22		Parks & Open Spaces	Kearsney Parks	Goods For Resale
ARLINGCLOSE LTD	10229200	21,800.00	37		Finance & Investment	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,910.24			Corporate Services & Democracy	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-5,609.28			Place & Growth	Community Development Team	Lease Car Rent
Arrow Business Communications Ltd.	10629600	41.58			Revenue Costs	Showrooms & Shops	Contract Payments
ASCENDIT LIFTS LTD	10064300	4,366.00			Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Rugby Football Club	10725300	794.88	1	9/09/2025 F	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Ash Wildlife Friendly Village	10725000	366.60	1	9/09/2025 F	inance & Investment	Grants To Voluntary Organisations	Grants-General
ASHDOWN SITE INVESTIGATION LTD	10726100	966.00	1	23/09/2025	ear End	HRA Balance sheet	Professional Fees
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00			Place & Growth	Dover Museum	Subscriptions
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00	25		Place & Growth	Roman Painted House	Subscriptions
ASTRA UK (CONTRACTS) LTD	10107600	270.00			Parks & Open Spaces	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	225.00			Parks & Open Spaces	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	35,629.38		16/09/2025		Balance Sheet	Consultants Fees
AVC Wise	10495100	1,198.34	128			Balance Sheet	Salaries Control (Gov Dept Creditor)
Avery School of Motoring AW CONSTRUCTION SERVICES LIMITED	10708400	320.00			Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
AXI CONSTRUCTION SERVICES LIMITED Axiell ALM Limited	10662800 10526000	22,829.52 9.460.70		23/09/2025	rear End Place & Growth	Balance Sheet Dover Museum	Anite Repairs Holding Account Computer Software Maintenance
Aylesham and snowdown social welfare scheme	10725700	550.00	13		Finance & Investment	Grants To Voluntary Organisations	Grants-General
Aylesham Carnival Association	10341900	945.00			Finance & Investment	Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	195.00			Place & Growth	Inspire Fund	Professional Fees
BEC CONSTRUCTION	10698800	-3.183.32		18/09/2025		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	106,110.86		18/09/2025		HRA Balance sheet	Contract Payments
BECHANGE	10130500	752.00			inance & Investment	Grants To Voluntary Organisations	Grants-General
Bedfords Chartered Building Surveyors	10722000	1,529.80	5	2/09/2025	ear End	Balance Sheet	HRA Rechargeable Works
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	166.67	11	16/09/2025 F	Place & Growth	Community Development	Professional Fees
Best4Systems	10370600	180.00	38	16/09/2025 F	Property Assets	Property Services	Equipment-Purchase
Betteshanger Bowling Club	10519400	343.20			inance & Investment	Grants To Voluntary Organisations	Grants-General
BLAKE MORGAN LLP	10211800	129.00			IR, Payroll and Corporate Communications	HR Trading Account	Legal Fees
Bluebells guest house	10084700	13,200.00		11/09/2025 H		Homelessness	Emergency Accommodation
Bluebells guest house	10084700	63,183.00		11/09/2025 H		Homelessness	Emergency Accommodation
BP Drains Ltd	10704000	150.00	45 46		Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd BP Drains Ltd	10704000 10704000	680.00 300.00	46 46	170072020 1	Parks & Open Spaces Parks & Open Spaces	Parks And Open Spaces Parks And Open Spaces	Corporate Repair & Maintenance Corporate Repair & Maintenance
Bright Shadow CIO	10704000	419.64	46 7		Finance & Investment	Grants To Voluntary Organisations	Grants-General
British Gas 5541	10690100	39.23	128		Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	30.22	135		Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	156.35	137		Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	150.37	130		Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	-50.46	140	16/09/2025 F	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	429.23	92	16/09/2025 F	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	8.07	129	4/09/2025 F	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	107.50	136	170072020 1	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	9.75	133		Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	27.20	134	170072020 1	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	156.02	131	170072020 1	Revenue Costs	Property Management - General Needs	Electricity
British Gas 5541	10690100	201.44	131	170072020 1	Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	41.88			Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100	12.36	138		Revenue Costs Revenue Costs	Property Management - General Needs	Gas
British Gas 5541	10690100 10690100	13.58 12.49			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Gas Electricity
British Gas 5541 BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	98.91			Revenue Costs	Property Management - General Needs Property Management - General Needs	Electricity
BRITISH PATHE	10135700	840.00			Place & Growth	Dover Museum	Professional Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	133.59			Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	133.61			Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11			Finance & Investment	Office Telephones Holding Account	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH TELECOMMUNICATIONS PLC	10012700	41.85	159	16/09/2025 Fi	nance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10			nance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00			nance & Investment	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00		30/09/2025 PI		Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
Burnap + Abel Folkestone	10679000	1,201.92		2/09/2025 Ye		Balance Sheet	Repossessions Prevention Fund
BUSINESS STREAM	10235700	2.29		16/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	19.59 42.83		16/09/2025 Pr 16/09/2025 Pr		Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	14.56		16/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	2,273.62	,	16/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	-12,319.63		30/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.97		30/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	16.89		30/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	39.71		30/09/2025 Pr		Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.87	1,291	30/09/2025 Pr	operty Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-408.91	, .		rks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	4.52	,		rks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	14.56	,		rks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	126.79			rks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	34.67			rks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	31.96			rks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	38.96			rks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	36.37			rks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	1.82 115.00			rks & Open Spaces rks & Open Spaces	Cemeteries Cemeteries	Water Charges-Non Metered Sewerage And Env Services
BUSINESS STREAM	10235700	11.87			rks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	587.60		16/09/2025 Pr		Deal Leisure Pool - Tides	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	117.21		30/09/2025 Pr		Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	1.339.31	, .	16/09/2025 Pr		Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	-199.82	,	30/09/2025 Pr		Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	171.22	1,288	16/09/2025 PI	ace & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	150.73	1,291	30/09/2025 PI	ace & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	4.52		16/09/2025 Pa	rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.00	,		rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.00			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.52			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.52			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	9.54 49.62			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	49.62			rks & Open Spaces rks & Open Spaces	Dover Sites Management Dover Sites Management	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1.82			rks & Open Spaces	Dover Sites Management	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1.82	, .		rks & Open Spaces	Dover Sites Management	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1.82			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94			rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	45.22	1,291	30/09/2025 Pa	rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.84	1,291	30/09/2025 Pa	rks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,288	16/09/2025 PI	ace & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	7.64		30/09/2025 PI		Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	1.84	,	16/09/2025 Pr		Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	80.77		30/09/2025 Pr		Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	53.72		30/09/2025 Pr		Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	151.79 53.14		16/09/2025 Pr		Misc Properties-General Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	60.23	,	16/09/2025 Pr 16/09/2025 Pr		Misc Properties-General	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	130.50	,	30/09/2025 Pr		Misc Properties-General	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	60.48		30/09/2025 Pr		Misc Properties-General	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	38.96	, .		nance & Investment	Off Street Car Parks	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	38.96			nance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	38.96	, .		nance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	38.96			nance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	176.08	1,291	30/09/2025 Fi	nance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1,204.18		16/09/2025 Pr		Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	1,093.31		30/09/2025 Pr		Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	141.07			rks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	190.50	1,288	16/09/2025 Pa	rks & Open Spaces	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line T	rans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	0.00	1,288	16/09/2025 Parks & Op	en Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.72		16/09/2025 Parks & Op		Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	81.61	1,288	16/09/2025 Parks & Op	en Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	49.62	1,288	16/09/2025 Parks & Op	en Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-30.15	1,290	30/09/2025 Parks & Op	en Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	39.62		30/09/2025 Parks & Op		Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	455.07	1,291	30/09/2025 Parks & Op	en Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	170.01		30/09/2025 Parks & Op		Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.84		30/09/2025 Parks & Op		Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	66.85		30/09/2025 Parks & Op		Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	112.47		16/09/2025 Property As		Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	112.47		30/09/2025 Property As		Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	27.73		16/09/2025 Revenue C		Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	410.10		16/09/2025 Revenue C		Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	19.57	, .	30/09/2025 Revenue Co		Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	370.23		30/09/2025 Revenue C		Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-32.89		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-1,358.33		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	56.04		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	110.74		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,146.42		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	98.25 214.47		16/09/2025 Property As		Public Conveniences Public Conveniences	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	214.47 143.45		16/09/2025 Property As 16/09/2025 Property As		Public Conveniences Public Conveniences	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	414.61		16/09/2025 Property As		Public Conveniences Public Conveniences	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1,583.15		16/09/2025 Property As		Public Conveniences Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2.976.44		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	83.40		16/09/2025 Property As		Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	350.12		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	630.06		16/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.28		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	547.69		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	431.56		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,040.90		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	91.08		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	200.83		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	129.81		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	368.67		30/09/2025 Property As		Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	652.74	1,291	30/09/2025 Property As	sets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	82.63	1,291	30/09/2025 Property As	sets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,702.10	1,291	30/09/2025 Property As	sets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	68.94	1,291	30/09/2025 Property As	sets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	315.17	1,291	30/09/2025 Property As	sets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	578.24	1,291	30/09/2025 Property As	sets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	7.39	1,288	16/09/2025 Place & Gro	owth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	2,590.05	1,291	30/09/2025 Place & Gro	owth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	65.40		16/09/2025 Property As		Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	52.28		30/09/2025 Property As		Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	85.21		16/09/2025 Property As		The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	79.61		30/09/2025 Property As		The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	25.00		11/09/2025 Parks & Op		White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	130.00		2/09/2025 Property As		Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	1,469.00		23/09/2025 Place & Gro		Kearsney Parks Café	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	130.00		16/09/2025 Parks & Op		Parks And Open Spaces	Corporate Repair & Maintenance
C&M Hayes	10494800	56.16	1,113	2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.69		2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.63		2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	213.97		2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.32	1,117	2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.22	1,118	2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.21	1,119	9/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.69 53.31	1,120	2/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800 10494800	53.31 60.76	1,122 1.126	9/09/2025 Place & Gro 9/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes C&M Hayes	10494800	60.76 49.34	1,126	9/09/2025 Place & Gro 9/09/2025 Place & Gro		Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes	10494800	49.34 129.91	1,127	9/09/2025 Place & Gro		Kearsney Parks Cafe Kearsney Parks Café	Goods For Resale Goods For Resale
Cam rayes	10-134000	123.31	1,124	STOSTEDED FIACE & GIC	·*****	noursiley I ains Gale	Goods I of Nesale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	48.14	1,125	9/09/2025 Place & Gro	owth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.82	1,131	18/09/2025 Place & Gro	owth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.00	1,130	18/09/2025 Place & Gro	owth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	32.36	1,132	18/09/2025 Place & Gro	owth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	126.73	1,133	18/09/2025 Place & Gro	owth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.96		18/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.20		23/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.34		23/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.74		23/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.85	,	23/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.71	,	25/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.31		23/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	65.41		30/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800 10494800	16.04 97.21	,	30/09/2025 Place & Gro 30/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes C&M Hayes	10494800	111.36		30/09/2025 Place & Gro 30/09/2025 Place & Gro		Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes	10494800	-2.14		4/09/2025 Place & Gro		Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	485.00				WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics Itd	10585900	265.00		2/09/2025 Parks & Op		WCCP Office Manager & Admin	Goods For Resale
cactus graphics ltd	10585900	685.00		2/09/2025 Parks & Op	•	WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics Itd	10585900	40.00		2/09/2025 Parks & Op	•	WCCP Office Manager & Admin	Equipment-Purchase
cactus graphics Itd	10585900	210.00			•	WCCP Office Manager & Admin	Goods For Resale
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	498.00		18/09/2025 Special Rev		Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
CANON (UK) LTD	10008300	24.00			and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,145.84			and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	897.82			and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05			and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,129.52			and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
Captain's Garden CIC	10725200	1,070.68		9/09/2025 Finance & I		Grants To Voluntary Organisations	Grants-General
Cardo South Ltd	10717100	232,643.98	3	11/09/2025 Year End		Balance Sheet	Anite Repairs Holding Account
Cardo South Ltd	10717100	220,616.32	5	23/09/2025 Year End		Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	1,316.76	173	2/09/2025 Revenue Co	osts	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	172	2/09/2025 Revenue C	osts	Property Management - Sheltered	Careline Services
Careium UK	10619400	13.50	171	2/09/2025 Revenue C	osts	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,281.17		2/09/2025 Revenue Co	osts	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,302.52		25/09/2025 Revenue C		Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73		25/09/2025 Revenue C		Property Management - Sheltered	Careline Services
Careium UK	10619400	13.50		25/09/2025 Revenue C		Property Management - Sheltered	Careline Services
CASTLE WATER LIMITED	10338900	62.87	783			Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56		4/09/2025 Place & Gro		Dover Museum	Storage Services
CASTLES	10017900	12.57	496	4/09/2025 Place & Gro		Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20		16/09/2025 Place & Gro		Dover Museum	Storage Services
CASTLES CHANNEL WINDOWS	10017900 10687000	3.67 28.191.04		16/09/2025 Place & Gro 23/09/2025 Year End	owtn	Dover Museum Balance Sheet	Insurance-Not Vehicles Or Bldg Anite Repairs Holding Account
CHANNEL WINDOWS CHANNEL WINDOWS	10687000	19,864.50		4/09/2025 Year End		Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00				Homelessness	
CHARLES LUCAS PROPERTY MINGMIT LTD CHARLES LUCAS PROPERTY MINGMIT LTD	10292700	1,519.00		23/09/2025 Housing 23/09/2025 Housing		Homelessness	Emergency Accommodation Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,274.00		23/09/2025 Housing		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00		23/09/2025 Housing		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00		23/09/2025 Housing		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00		23/09/2025 Housing		Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	219.00		18/09/2025 Planning &	Development	Regeneration Delivery Trading	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing	-	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	81	18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	80	18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	77	18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00	76	18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	325.00		18/09/2025 Housing		Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,440.00		23/09/2025 Housing		Kent Home Choice	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,440.00		23/09/2025 Housing		Kent Home Choice	Local Dept Training Needs
CHD FORWARDING	10144000	200.78	3	16/09/2025 Year End		Balance Sheet	ECR Income Suspense

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Cinque Ports Football Club	10691900	947.15	5 9/09/2025 Fina	nce & Investment	Grants To Voluntary Organisations	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	1,812.71	223 16/09/2025 Corp	orate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	8,184.82	221 9/09/2025 Corp	orate Services & Democracy	Electoral Registration	Printing From External Printer
CLARENDON ENTERTAINMENTS	10727000	750.00	1 2/09/2025 Prop	,	Maison Dieu	Entertainment Expenses
Clean Air (UK) Ltd	10658800	775.00	18 16/09/2025 Plac		Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	247.38	161 16/09/2025 Tech		Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	112.42	159 2/09/2025 Hou		Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	76.78	163 18/09/2025 Hou		Homelessness	Professional Fees
CLEARSKIES SOFTWARE	10161500	5,400.00	19 9/09/2025 Park		Cemeteries	Subscriptions
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	207.50	76 16/09/2025 Year		Balance Sheet	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	348.00	74 4/09/2025 Prop		Misc Properties-General	Equipment-Hire
Coldwell & Shawyer Ltd	10718900	7,840.65		Health and Environmental Services	Private Sector Housing	Renovation Grants
Commercial Services Kent Ltd	10619900	256.00		Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	60.00		Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	21.50		Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	17.50 7,147.69		Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Coniston Limited	10612000	-178.69	69 16/09/2025 Year 69 16/09/2025 Year		Balance Sheet Balance Sheet	Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited CONNECTED SAFETY NET LIMITED	10612000 10723400	22.000.00				Y/E Crs-Bidg Maint Reten-HRA-R Computer Software Purchases
		725.00		Payroll and Corporate Communications	Corporate Health & Safety	Computer Software Purchases Counsel Fees
CORNERSTONE BARRISTERS	10212500			ning & Development	Dover District Development Plan	
Countrystyle Recycling	10592000	167.75	76 9/09/2025 Plac		Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	180.00	149 18/09/2025 Rev		Property Management - General Needs	GROUNDS M/CE NON-CONTRACTED
COX AND HAMMOND TREE SURGERY	10228000	300.00	151 25/09/2025 Rev		SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
COX AND HAMMOND TREE SURGERY	10228000	280.00	147 9/09/2025 Rev		SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
CROSSLINKS DOVER	10033700	1,150.00		nce & Investment	Grants To Voluntary Organisations	Grants-General
Culligan UK	10110900	341.76	446 11/09/2025 Prop		Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,600.05	38 30/09/2025 Plac		Dover Museum	Computer Software Maintenance
Curco	10700300	109.70	79 9/09/2025 Plac 82 16/09/2025 Plac		Kearsney Parks Café Kearsnev Parks Café	Purchase Of Materials Purchase Of Materials
Curco	10700300	51.63				
Curco	10700300	47.09	84 23/09/2025 Plac		Kearsney Parks Café	Purchase Of Materials
Curco	10700300	7.47	87 30/09/2025 Plac		Kearsney Parks Café	Purchase Of Materials
Curco Curco	10700300 10700300	107.80 133.92	86 30/09/2025 Plac 80 9/09/2025 Plac		Kearsney Parks Café	Purchase Of Materials Purchase Of Materials
					Kearsney Parks Café	Purchase Of Materials Purchase Of Materials
Curco	10700300	-72.01 133.53	78 9/09/2025 Plac		Kearsney Parks Café	
Curco D B HORNER	10700300 10043400	1,988.50	76 2/09/2025 Plac 231 4/09/2025 Park	s & Open Spaces	Kearsney Parks Café	Purchase Of Materials Grounds Maintenance-Routine
D B HORNER	10043400	6,125.00		s & Open Spaces s & Open Spaces	Fort Burgoyne Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D W Ferguson Ltd	10697300	1,200.00	11 25/09/2025 Year		Balance Sheet	Licences-Not Vehicles
DANIELLE SPINNEY	10716000	200.00		cial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
DAPA	10252800	538.00	57 9/09/2025 Plac		Inspire Fund	Professional Fees
DAVID OGILVIE ENGINERING LTD	10197800	3,537.00	11 18/09/2025 Park		Grounds Maintenance Team	Purchase Of Materials
DAYTRAD	10214200	2,453.98		Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	8,199,61		Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	1.309.23		Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	600.00	187 2/09/2025 Plac		Dover Museum	Consultants Fees
DDS INTERNATIONAL LIMITED	10341400	360.00	189 9/09/2025 Prop		Misc Properties-General	Routine Servicing Costs
DEAL ARTS MANAGEMENT CIC	10078600	482.40		nce & Investment	Grants To Voluntary Organisations	Grants-General
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	960.00		nce & Investment	Grants To Voluntary Organisations	Grants-General
Deal Gymnastics Club	10526500	500.00		nce & Investment	Grants To Voluntary Organisations	Grants-General
Deal Maritime & Local History Museum	10523500	577.50		nce & Investment	Grants To Voluntary Organisations	Grants-General
Deal Speaking Up Group	10604100	299.00		nce & Investment	Grants To Voluntary Organisations	Grants-General
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00		nology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00		nology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00		inology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2.500.00		nology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00		nology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00		nology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation.Ministry of Defence	10668100	2.500.00		inology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation, Ministry of Defence	10668100	2,500.00	28 23/09/2025 Tech		Crime And Disorder Projects	Professional Fees
DELMAINES	10019800	250.00	220 23/09/2025 Year		Balance Sheet	HRA Rechargeable Works
Delta Protection Security Services Limited	10725900	220.00	3 30/09/2025 Prop		Maison Dieu	Corporate Repair & Maintenance
DENTONS UKMEA LLP	10118300	1,365.00	179 18/09/2025 Plac		Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	2,965.50	180 18/09/2025 Plac		Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	1,883.00	181 18/09/2025 Plac		Aylesham Development	Legal Fees
DFDS SEAWAYS PLC	10171600	60.00	21 16/09/2025 Year		Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	104.00	23 16/09/2025 Year		Balance Sheet	Museum Expenses
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Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Descriptio
DFDS SEAWAYS PLC	10171600	-4.00	21 16/09/2025 Place	& Growth	Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	-6.66			Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	102.51	17 16/09/2025 Financ		Off Street Car Parks	Electricity
DISCLOSURE & BARRING SERVICE	10106100	495.00			Hackney Car & Private Hire	CRB & DBS Checks
DIXON SEARLE PARTNERSHIP LTD	10205400	1,500.00			Development Management	Plan Rechargeable Consultancy
DIXON SEARLE PARTNERSHIP LTD DIXON SEARLE PARTNERSHIP LTD	10205400 10205400	480.00 3.850.00			Development Management Development Management	Plan Rechargeable Consultancy Plan Rechargeable Consultancy
DNA Pest Control	10205400	3,850.00 75.00			Grounds Maintenance Team	Plan Rechargeable Consultancy Pest Control Service
DNA Pest Control	10632700	45.00			Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00			Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	470.00			Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	720.00			Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	966.00			Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6.624.00		ealth and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6.111.00		ealth and Environmental Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	1,060.00			Grants To Voluntary Organisations	Grants-General
Dover Activity Parks CIC	10610800	896.40	11 9/09/2025 Finance	e & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BIG LOCAL CIC	10662000	475.00	3 9/09/2025 Financ	e & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BOWLING CLUB	10227600	825.00	17 9/09/2025 Financ	e & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	37 9/09/2025 Housin	ng	Homelessness	Emergency Accommodation
DOVER CARPETS LTD	10722400	2,840.00		nd	Balance Sheet	Rechargeable Works R****
DOVER COMMUNITY RADIO	10133200	750.00	13 9/09/2025 Financ	e & Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	1,100.00	113 9/09/2025 Financ	e & Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	215.00			Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	215.00		& Growth	Inspire Fund	Professional Fees
Dover Lifeguard Club	10621100	5,000.00			Community Development	Professional Fees
Dover Lifeguard Club	10621100	500.00			Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	700.00			Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	5,321.80			Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	868.00			Rough Sleeping	Community Support Services
Dover Rangers FC	10607300	1,082.20			Grants To Voluntary Organisations	Grants-General
DOVER ROAD RUNNERS A.C.	10188800	559.00			Grants To Voluntary Organisations	Grants-General
Dover Smart Project	10606900	268.20			Grants To Voluntary Organisations	Grants-General
DOVER TOWN COUNCIL DOVER TOWN COUNCIL	10027500 10027500	297.00 50.00			Balance Sheet Chairmans Account	POS -Land&Events Hire Deposits Holding External Catering
Dover Transport Museum Society	10557400	1,199.04	3 9/09/2025 Corpor	rate Services & Democracy	Grants To Voluntary Organisations	Grants-General
DOVER VINEYARD CHURCH	10662100	268.75	0 0/00/2020 / ///		Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General
DOVER YOUTH THEATRE	10042300	643.50			Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING LTD	10247300	220.00			Community Development	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	280.00			HRA Balance sheet	Professional Fees
DUN & BRADSTREET LTD	10273900	1,224.72			Procurement, Creditors & Income	Subscriptions
East Kent Recycling Ltd	10657300	463.50			Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	696.80			Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	579.00			Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	318.00	177 9/09/2025 Parks	& Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	235.00	179 16/09/2025 Proper	ty Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	320.00	182 16/09/2025 Proper	ty Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	350.00		ty Assets	Office Accommodation-Whitfield	Cleaning Materials
EASTRY VILLAGE HALL	10301000	762.96			Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600	218.00		ayroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	450.00		ayroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	450.00		ayroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	-103.52			Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	232.45	· ·		Shops & Showrooms - GF	Electricity
ELGATE PRODUCTS LTD	10002700	13.00			Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	97.11 23.36	103 2/09/2025 Place		Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800				Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	96.73			Kearsney Parks Café	Goods For Resale
Elite Fine Foods Elite Fine Foods	10678800 10678800	101.75 104.71	105 9/09/2025 Place 107 16/09/2025 Place		Kearsney Parks Café	Goods For Resale
Elite Fine Foods Elite Fine Foods	10678800	104.71 116.08			Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Elite Fine Foods Elite Fine Foods	10678800 10678800	116.08 94.25			Kearsney Parks Cafe Kearsney Parks Café	Goods For Resale Goods For Resale
Empire Motors Ltd	10531400	50.00	49 25/09/2025 Parks		Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd Empire Motors Ltd	10531400	256.71	49 25/09/2025 Parks		Shepway Sites Management	Transport-Maintenance Transport-Maintenance
ENVIROCURE LIMITED	10115500	1,961.14	856 2/09/2025 Reven		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	857 2/09/2025 Reven		Health & Safety Water Inspections	Contract Payments
	.5110000	55.00	55. 2.55/2025 Reven		. Ioaaa a caasiy Trator Hopoulono	contact aymond

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	65.00	858	2/09/2025 R	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00		2/09/2025 R		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	860	2/09/2025 R	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	862	18/09/2025 R	evenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	4,415.00	29	4/09/2025 P	arks & Open Spaces	Shepway Sites Management	Grounds Maintenance-Routine
Escrow London	10627600	2,320.88		16/09/2025 H	ousing	Kent Home Choice	Computer Software Purchases
EVERMECH SERVICES LTD	10192400	9,166.86			ort Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,498.68			ort Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	9,688.92			ort Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	571.28			ort Health and Environmental Services	Private Sector Housing	Renovation Grants
EXPERIAN LTD	10007300	2,432.28		23/09/2025 H	3	Housing Needs Trading Account	Professional Fees
EXPERIAN LTD	10007300	5,000.00		23/09/2025 H		Housing Rents	Professional Fees
ExperTrain	10707300	600.00 759.46	7	4/09/2025 P		Economic Development Trading Account	Local Dept Training Needs
Eythorne Elvington School Friends Association F B Design & Renovation Ltd	10521900 10641800	7.538.71			nance & Investment ort Health and Environmental Services	Grants To Voluntary Organisations Private Sector Housing	Grants-General Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10041800	1,860.00		30/09/2025 P 16/09/2025 H		Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10200400	253.30			ort Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD VA DRIVEELECTRIC	10291300	253.30			ort Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEXER & SANDILAND CIC	10720200	1.000.00		4/09/2025 P		Activity Plan - Maison Dieu Restoration	Commemoration / Events
FLOWBIRD SMART CITY UK LIMITED	10175200	484.38			nance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	618.64			nance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	242.22			nance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	309.36			nance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1.037.00			arks & Open Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	3,445.00			arks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
FLOWBIRD SMART CITY UK LIMITED	10175200	770.00			arks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	3,700.00			anning & Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,475.00			anning & Development	Dover District Development Plan	Counsel Fees
FUTURE SKILLS CIC	10661800	12,000.00			pecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	114.30	85	16/09/2025 F	nance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025 P	ace & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025 P	ace & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	55.44	85	16/09/2025 P	roperty Assets	Maison Dieu	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.00		16/09/2025 F	nance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	85	16/09/2025 F	nance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	18.48		16/09/2025 P		Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	353.73			nance & Investment	Unapportionable Overheads	Computer Link Telephones
GAMMA TELECOM LTD	10217400	342.52			nance & Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	135.00		4/09/2025 Y		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	97.97	458	1700/E0E0 1		Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	6,458.14	410		evenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	229.88		18/09/2025 R		5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	519.00		18/09/2025 R		Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71		2/09/2025 R		Health & Safety Water Inspections	Contract Payments
GJB Automotive Ltd	10631700	553.89			arks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	72.70			arks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GJB Automotive Ltd GJB Automotive Ltd	10631700 10631700	-72.70 72.70			arks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance Transport-Maintenance
		485.10			arks & Open Spaces	White Cliffs Countryside Project	
GLASDON UK LTD Globex Evacuation Solutions	10016500 10726400	485.10 475.00			arks & Open Spaces R, Payroll and Corporate Communications	Street Cleansing Corporate Health & Safety	Litter Bins Local Dept Training Needs
GOODERSON CONSTRUCTION LTD	10727700	9.360.00		4/09/2025 Y		Balance Sheet	HRA Rechargeable Works
GOODNESTONE VILLAGE HALL	10310800	550.00			nance & Investment	Grants To Voluntary Organisations	Grants-General
GRANT THORNTON UK LLP	10106000	43,000.00			nance & Investment	Benefits & Subsidies	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	-28.70		3/09/2025 P		Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	57.40		16/09/2025 P		Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	539.68	103		ace & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	524.95		16/09/2025 P		Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	117.91		16/09/2025 P		Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	267.76			arks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	299.97			arks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
Hall Mark Meat Hygiene Ltd	10512600	49,249.98			ort Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	1,600.00		30/09/2025 P		Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	400.00	603	2/09/2025 P	ace & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	360.50	605	16/09/2025 P	ace & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	278.63		30/09/2025 P		Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	137.50	172	9/09/2025 Y	ear End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAVERSTOCK	10181700	2,300.00	244 2/09/2025 Year Er	nd	Balance Sheet	Professional Fees
HEATH WESLEY DECORATORS	10586500	3,783.29	446 4/09/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
Heatingsmart Ltd	10702400	12,750.00	3 23/09/2025 Revenu		Boiler Maintenance	Contract Payments
Help Our Town Dover CIC	10691600	720.00	5 9/09/2025 Finance		Grants To Voluntary Organisations	Grants-General
Help2Rent Property Management Ltd	10678700	1,860.00	115 11/09/2025 Housing		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	116 11/09/2025 Housing		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	117 11/09/2025 Housing	•	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700 10678700	1,705.00 1.550.00	118 11/09/2025 Housing		Homelessness Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd Help2Rent Property Management Ltd	10678700	1,450.00	120 11/09/2025 Housing	5	Homelessness	Emergency Accommodation Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,260.00	121 11/09/2025 Housing	•	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	550.00	122 11/09/2025 Housing		Homelessness	Emergency Accommodation
Higher Elevations Ltd	10405900	3.056.00		ealth and Environmental Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	950.00	936 23/09/2025 Year Er		Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	600.00	931 4/09/2025 Propert		Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	950.00	933 18/09/2025 Propert	y Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	845.00	934 18/09/2025 Propert		Timeball Tower, Deal	Corporate Repair & Maintenance
Home-Start Dover District	10609800	735.90	7 9/09/2025 Finance	e & Investment	Grants To Voluntary Organisations	Grants-General
HOP Consulting Limited	10708900	15,000.00	11 16/09/2025 Year Er	nd	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	12,150.00	22 2/09/2025 Revenu	ue Costs	Housing Systems Admin	Computer Software Maintenance
HR GO (KENT) LTD	10045900	396.68	113 16/09/2025 Special	Revenue Projects	Place and Environment Special Revenue Projec	ts Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	528.90	116 18/09/2025 Special		Place and Environment Special Revenue Project	
HR GO (KENT) LTD	10045900	661.13	115 18/09/2025 Special		Place and Environment Special Revenue Project	
HUSK UK LTD	10082000	2,513.89	96 23/09/2025 Propert		Asset Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	277.56	93 11/09/2025 Parks 8		Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	361.32	92 11/09/2025 Parks 8		Grounds Maintenance Team	Transport-Non Employees
HUSK UK LTD	10082000	248.57	91 9/09/2025 Parks 8		Grounds Maintenance Team	Equipment-Maintenance
Huume Limited I R HARMAN. SPEC.CLEAN.SERV.	10601300 10017500	850.00 75.00	73 4/09/2025 Housing 708 4/09/2025 Place &		Kent Home Choice	Computer Software Purchases Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00 75.00	711 11/09/2025 Place &		Kearsney Parks Café Kearsney Parks Café	Window Cleaning Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	711 11/09/2025 Place &		The Dover Gateway (Castle St)	Window Cleaning Window Cleaning
ICS COOL ENERGY LIMITED	10589000	2,032.00	44 30/09/2025 Place &		Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	379.47	445 16/09/2025 Finance		Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	65.54	443 11/09/2025 Finance		On Street Parking	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	885.42	445 16/09/2025 Finance		On Street Parking	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	870.00	39 9/09/2025 Housing	q	Homelessness	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,700.00	207 16/09/2025 Year Er	nd	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	28.50	118 23/09/2025 Housing	g	Housing Rents	Professional Fees
J S Knott Legal Services Ltd	10532600	160.00	43 23/09/2025 Housing	g	Homelessness	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	590,929.89	376 18/09/2025 Year Er		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	500,000.00	376 18/09/2025 Year Er		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,740.10	376 18/09/2025 Year Er		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-33,740.10	376 18/09/2025 Year Er		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	1,148,266.21	374 4/09/2025 Year Er		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-33,810.07 3,716.00	374 4/09/2025 Year Er		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD John Wiley & Sons Inc	10010600 10703700	3,716.00	527 18/09/2025 Revenu 7 2/09/2025 Year Er		Term Maintenance Balance Sheet	Contract Payments Museum General Stock
JOHNSON MUSIC	10712800	240.00	1 4/09/2025 Special		Place and Environment Special Revenue Project	
Johnsons Textile Services Ltd	10717200	644.84	11 2/09/2025 Propert	•	Maison Dieu	Equipment-Rental
Josh Whitnall	10637500	30.00	61 18/09/2025 Special		Place and Environment Special Revenue Project	
Josh Whitnall	10637500	52.50	59 11/09/2025 Special		Place and Environment Special Revenue Project	
Josh Whitnall	10637500	45.00	63 25/09/2025 Special		Place and Environment Special Revenue Project	
Josh Whitnall	10637500	52.50	57 4/09/2025 Special		Place and Environment Special Revenue Projec	
Jubilee Centre	10699000	1,089.45	10 9/09/2025 Finance	e & Investment	Grants To Voluntary Organisations	Grants-General
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	271 16/09/2025 Finance	e & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	385,222.99	271 16/09/2025 Year Er	nd	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	603.78	362 18/09/2025 Finance		Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	17.99	2,526 16/09/2025 Place &		Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.99	2,526 16/09/2025 Place &		Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.95	2,526 16/09/2025 Place &		Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,526 16/09/2025 Place &		Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,528 18/09/2025 Legal &		Licensing	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	6.95 1.95	2,528 18/09/2025 Legal & 2,528 18/09/2025 Legal &		Licensing Licensina	Stationery Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100	1.95 10.98	2,528 18/09/2025 Legal & 2,528 18/09/2025 Legal &		Licensing Licensing Admin Trading Account	Stationery
Kent Accommodation Ltd	10020100	1,922.00	2,528 18/09/2025 Legal & 13 9/09/2025 Housing		Homelessness	Stationery Emergency Accommodation
No. 17 Tood IIII Oddioi Eld	10004700	1,022.00	10 SISSIEUZO FIOUSIIIĮ	9	. Iomologanoga	Emergency / tocommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Capital Partners Ltd	10652900	11,707.30	46 11/09/2025 Housing	g	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,904.00	1,144 18/09/2025 Place &		Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60		ealth and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	15,000.00	11 23/09/2025 Parks 8		Recycling	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	7,153.89	82 2/09/2025 Propert		Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	45 11/09/2025 Housing		Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD KENT MESSENGER GROUP LTD	10001100 10001100	30.00 21.00	1,790 23/09/2025 Place & 1,787 16/09/2025 Place &		Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,788 16/09/2025 Place &		Development Management Development Management	Publicity Advert(Not Recruit) Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.00	1,792 30/09/2025 Place &		Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,793 30/09/2025 Place &		Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.00	1,794 30/09/2025 Place &		Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,795 30/09/2025 Place &		Development Management	Publicity Advert(Not Recruit)
Kent Mining Museum	10604200	700.00	3 9/09/2025 Finance		Grants To Voluntary Organisations	Grants-General
KENT MUSEUMS GROUP	10106200	121.00	9 18/09/2025 Place &		Dover Museum	Professional Subscriptions
Kent PA Hire Ltd	10611100	225.00	15 9/09/2025 Place &	Growth	Community Development	Professional Fees
Kent School of Fashion	10699900	6,075.00	13 25/09/2025 Place &	Growth	Inspire Fund	Professional Fees
Kent School of Fashion	10699900	1,012.50	12 25/09/2025 Place &	Growth	Inspire Fund	Professional Fees
Kent School of Fashion	10699900	1,190.00	10 9/09/2025 Place &	Growth	Inspire Fund	Professional Fees
KIERON HOYLE	10644600	507.22	32 11/09/2025 Propert	y Assets	Activity Plan - Maison Dieu Restoration	Travel & Subsistence - Other
KIERON HOYLE	10644600	400.00	30 4/09/2025 Propert	y Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
KIERON HOYLE	10644600	93.73	34 23/09/2025 Place &	Growth	Dover Museum Schools	Professional Fees
KINTO	10340800	195.00	16 23/09/2025 Finance	e & Investment	Parking Operations & Enforcement	Road Fund Tax
KR Gavins	10658700	200.00	557 16/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	135.00	558 16/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	555 9/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	569 18/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	140.00	571 23/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	572 23/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	940.50	578 25/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	300.00	580 25/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	107.50	582 25/09/2025 Year Er		Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	196.00	553 9/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	178.00	551 2/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	226.00	554 9/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins KR Gavins	10658700 10658700	220.00 273.50	559 16/09/2025 Revenu 560 16/09/2025 Revenu		Property Management - General Needs Property Management - General Needs	Fly Tipping
KR Gavins	10658700	75.00	561 16/09/2025 Revenu		Property Management - General Needs Property Management - General Needs	Fly Tipping Fly Tipping
KR Gavins	10658700	692.00	563 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	70.00	564 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	75.00	565 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	65.00	566 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	932.00	567 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	220.00	562 16/09/2025 Revenu		Property Management - General Needs	Fly Tipping
KR Gavins	10658700	157.50	574 25/09/2025 Revenu	ue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	161.00	575 25/09/2025 Revenu	ie Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	172.50	576 25/09/2025 Revenu	ie Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	202.50	577 25/09/2025 Revenu	ie Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	202.50	579 25/09/2025 Revenu	ie Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	277.50	581 25/09/2025 Revenu	ie Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	196.00	583 30/09/2025 Revenu	ue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
LANDSCAPE SUPPLY CO.	10140900	130.90	198 16/09/2025 Parks 8		Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	320.42	200 30/09/2025 Parks 8		Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	889.58	352 2/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	84.92	352 2/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-28.28	354 9/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	699.44	355 9/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	88.52	355 9/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	135.57	357 30/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	51.54	357 30/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.99	359 24/09/2025 Place &		Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	136.41	360 30/09/2025 Place &		Kearsney Parks Café	Goods For Resale Goods For Resale
Lansdell Soft Drinks Ltd	10490300	30.47	360 30/09/2025 Place &		Kearsney Parks Café	
LASER ENERGY BUYING GROUP (KCC)	10170400	6,864.04	10,077 25/09/2025 Propert	*	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	147.02 147.02	10,200 30/09/2025 Propert	*	Bus Shelters Bus Shelters	Electricity Electricity
LAGEN ENERGY BUTTING GROUP (NOC)	10170400	147.02	10,201 30/09/2025 Propert	y needs	DUS SHEILEIS	Liectricity

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description		Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	200.98	10,071	25/09/2025 Par	ks & Open Spaces	Cemeteries	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	10,199	30/09/2025 Ted	chnology & Resilience	Crime And Disorder	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	10,198	30/09/2025 Ted	chnology & Resilience	Crime And Disorder	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,375.21	10,168	30/09/2025 Pro	perty Assets	Deal Leisure Pool - Tides	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	2,238.99	10,169	30/09/2025 Pro	perty Assets	Deal Leisure Pool - Tides	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,031.88		30/09/2025 Pro		Deal Leisure Pool - Tides	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	2,492.16	10,171	30/09/2025 Pro	perty Assets	Deal Leisure Pool - Tides	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,414.29		30/09/2025 Pro		Deal Leisure Pool - Tides	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,192.48		4/09/2025 Pro		Deal Pier		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,400.00		25/09/2025 Pro		Deal Pier		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	198.31	9,890	4/09/2025 Pro		Dolphin House		t Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,826.74	9,925	4/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,412.30	9,926	4/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	162.84	9,930	4/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	175.57		25/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,804.33		25/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,270.65		25/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	158.70		25/09/2025 Pla		Dover Museum		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.06		16/09/2025 Pla		Dover Museum	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	124.20		25/09/2025 Pla		Grand Shaft-Western Heights		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.03			rks & Open Spaces	Kearsney Parks		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.98			ks & Open Spaces	Kearsney Parks		tricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	1,989.71 229.34		4/09/2025 Pla 16/09/2025 Pla		Kearsney Parks Café Kearsney Parks Café	Gas Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	3,279.00	9.874	4/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,876	4/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.05		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.20		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.43		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54		16/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,140.65		25/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54		25/09/2025 Pro		Maison Dieu		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	913.87		16/09/2025 Pro		Maison Dieu	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	112.81		16/09/2025 Pro		Maison Dieu	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	1,520.04	9,904	4/09/2025 Pro		Maison Dieu Premises - CAB Offices	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	109.60	9,928	4/09/2025 Pro		Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	521.96	9,862	2/09/2025 Pro	pperty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	362.56	9,863	2/09/2025 Pro	perty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-362.56	9,934	9/09/2025 Pro	perty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	279.46	9,935	9/09/2025 Pro	perty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.73	10,033	25/09/2025 Pro	perty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	216.45	10,075	25/09/2025 Pro	perty Assets	Misc Properties-General	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,993.16	10,157	25/09/2025 Pla	ce & Growth	Museum Collection Storage	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.51	10,155	25/09/2025 Fin	ance & Investment	Off Street Car Parks	Elec	tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.11			ance & Investment	Off Street Car Parks		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.11			ance & Investment	Off Street Car Parks		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,553.84		4/09/2025 Pro		Office Accommodation-Whitfield		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,807.46		25/09/2025 Pro		Office Accommodation-Whitfield		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	542.60		16/09/2025 Pro		Office Accommodation-Whitfield	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	185.49	9,886		rks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	193.77	9,900		rks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	78.65	9,901		rks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.80	9,908		rks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,076.69			ks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	429.01			rks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.37			ks & Open Spaces	Parks And Open Spaces		tricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.69			ks & Open Spaces	Parks And Open Spaces	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	26.40			ks & Open Spaces	Parks And Open Spaces	Gas	
LASER ENERGY BUYING GROUP (KCC)	10170400	120.42		4/09/2025 Pro		Precincts - Deal And Dover		tricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	216.55 125.58		25/09/2025 Pro 25/09/2025 Pro		Precincts - Deal And Dover Precincts - Deal And Dover		tricity tricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	83.54		4/09/2025 Pro		Property Management - General Needs		เกเญ t Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	118.25	9,865	4/09/2025 Rev		Property Management - General Needs Property Management - General Needs		t Comm Areas And Serv Rds t Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.25	9,867	4/09/2025 Rev		Property Management - General Needs		t Comm Areas And Serv Rds
BIOLITERATION DO HINO OROOT (ROO)	10170400	150.25	3,007	-10012020 Re	Volido Ooolo	1 Toporty Management - Ocheral Needs	Ligit	Comminuos And Gervillas

Supplier Name	Supplier Number	Invoice Line T	rans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	96.70	9,868	4/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.64	9,869	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.41	9,870	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.48	9,871	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.49	9,872	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.47	9,873	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.74	9,875	4/09/2025 Revenue Cost		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.71	9,878	4/09/2025 Revenue Cost		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.34	9,879	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.82 108.47	9,880 9.881	4/09/2025 Revenue Cost: 4/09/2025 Revenue Cost:		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	97.89	9,881			Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	95.34	9,883	4/09/2025 Revenue Cost: 4/09/2025 Revenue Cost:		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.60	9,884	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.08	9.885	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	224.32	9,887	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.32	9,889	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.28	9.892	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.51	9.894	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	209.04	9,896	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	239.70	9,897	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.50	9,898	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.67	9,899	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.91	9,902	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.02	9,903	4/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	857.08	9,905	4/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.80	9,906	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	353.26	9,907	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.10	9,909	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.41	9,910	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.11	9,913			Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.04	9,915	4/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.62	9,917 9,918	4/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	377.56 181.63	9,918	4/09/2025 Revenue Cost: 4/09/2025 Revenue Cost:		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	598.55	9,861	2/09/2025 Revenue Cost:		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	101.93	-,	25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.24		25/09/2025 Revenue Cost:		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.05		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.99		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.99		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.34		25/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.89	10,032	25/09/2025 Revenue Costs	s	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	108.64	10,034	25/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.90	10,035	25/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	264.61	10,036	25/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.43		25/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.29	- , -	25/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	295.16		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.26		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.03	- , -	25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	421.14		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	133.48 160.67		25/09/2025 Revenue Cost: 25/09/2025 Revenue Cost:		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.25		25/09/2025 Revenue Cost:		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.03	.,	25/09/2025 Revenue Cost:		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	171.12		25/09/2025 Revenue Cost:		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.64		25/09/2025 Revenue Cost:		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.48	.,	25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.05		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	161.03		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	229.41		25/09/2025 Revenue Cost		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.48	10,061	25/09/2025 Revenue Costs	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.26	10,062	25/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.16		25/09/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	217.35	10,066	25/09/2025 Revenue Cost	s	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Tr	rans No Date	e Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	132.84	10,067 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	632.59	10,068 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.80	.,	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.10		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.80		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.45		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.01		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.11		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	151.72 129.93		9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.98		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.06		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	459.34		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	155.65		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.86		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.66	10,086 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.91	10,087 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.95	10,088 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.48	10,089 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	345.52	10,090 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.36	10,091 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.98	10,092 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.03	10,093 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.79		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.87		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	202.71		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.19		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.47		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	285.66		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.72 413.38		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	413.38 77.06		9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	77.06 94.32	.,	9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.32 83.45	.,	9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.11		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	214.81		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.46	.,	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.53		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	231.22		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.43	10,121 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.63	10,122 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.09		9/2025 Revenue Costs		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.75		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.31		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.40		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.44		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.90	.,	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.52		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.75	.,	9/2025 Revenue Costs		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	79.47 109.35		9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.13		9/2025 Revenue Costs 9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.04		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	154.18		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	405.47		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.56		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.57		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.60		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	98.81		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.72		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.87		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	233.26	10,146 25/09	9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	151.19		9/2025 Revenue Costs		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.04	. ,	9/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-192.17		9/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-256.38	9,944 16/09	9/2025 Revenue Costs		Property Management - General Needs	Gas

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	-222.36	9.945	16/09/2025 Revenue Costs	•	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-907.15		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-406.82	9,947	16/09/2025 Revenue Costs	;	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-743.36	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-425.17		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-763.01		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-598.88	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-199.04 -923.23		16/09/2025 Revenue Costs 16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-130.29		16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-165.62		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-137.49	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-570.01		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-585.61	9,958	16/09/2025 Revenue Costs	•	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-358.36	9,959	16/09/2025 Revenue Costs	;	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-564.24		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	295.12		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	332.67	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	343.47 332.71		16/09/2025 Revenue Costs		Property Management - General Needs	Gas Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	253.97		16/09/2025 Revenue Costs 16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	334.36		16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	262.23		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	343.61		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-220.68	9,961	16/09/2025 Revenue Costs	.	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	345.40	9,980	16/09/2025 Revenue Costs	•	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	260.97	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	342.03	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	261.11		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	245.34		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	261.78 253.95		16/09/2025 Revenue Costs 16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	261.88	. ,	16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	546.27		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	392.42		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	547.57	9,990	16/09/2025 Revenue Costs	•	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	530.69	9,991	16/09/2025 Revenue Costs	;	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	363.25		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	363.04	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	327.26		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	351.82		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	362.81 362.48		16/09/2025 Revenue Costs 16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	364.04		16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	351.99		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	194.59		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-321.52	9,962	16/09/2025 Revenue Costs	.	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-200.29	9,963	16/09/2025 Revenue Costs	•	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,110.98	. ,	16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-484.31		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-303.37		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-693.66 -862.04		16/09/2025 Revenue Costs 16/09/2025 Revenue Costs		Property Management - General Needs	Gas Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	-862.04 -983.99	.,	16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,133.07		16/09/2025 Revenue Costs		Property Management - General Needs Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	173.68		16/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	133.61	.,	30/09/2025 Revenue Costs		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	60.82		16/09/2025 Revenue Costs		Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	162.58	9,888			Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	859.77	9,891	4/09/2025 Revenue Costs	;	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,995.52	9,920	4/09/2025 Revenue Costs		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,594.96	9,927			Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,053.08		25/09/2025 Revenue Costs		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	246.23	.,	25/09/2025 Revenue Costs		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	1,339.93 898.26		25/09/2025 Revenue Costs 25/09/2025 Revenue Costs		Property Management - Sheltered Property Management - Sheltered	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LAGEN ENERGT BUTING GROUP (ROC)	10170400	090.20	10,103	Zuruarzuzu Neveriue Costs	•	i Topetty Management - Shellered	Light Collilli Aleas And Serv Nus

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	141.08	10,110 25/09/2025 Rev	renue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.81	10,119 25/09/2025 Rev	renue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	428.07	10,124 25/09/2025 Rev		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.09	10,141 25/09/2025 Rev		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	229.61	10,145 25/09/2025 Rev		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,542.94	10,152 25/09/2025 Rev		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.01	10,162 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	37.50	10,163 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	37.11	10,164 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.23	10,165 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.74	10,159 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-31.46	10,160 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-35.23 392.94	9,933 9/09/2025 Rev 10.003 16/09/2025 Rev		Property Management - Sheltered Property Management - Sheltered	Gas Central Heating
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	392.94 584.12	10,003 16/09/2025 Rev 10.004 16/09/2025 Rev		Property Management - Sheltered Property Management - Sheltered	Central Heating Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	529.22	10,004 16/09/2025 Rev		Property Management - Sheltered Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	693.22	10,009 10/09/2025 Rev		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	876.60	10,011 16/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	382.66	10.013 16/09/2025 Rev		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.82	10,161 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.74	10,167 30/09/2025 Rev		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.47	10,196 30/09/2025 Rev		Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.47	10,197 30/09/2025 Rev		Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.60	9,893 4/09/2025 Proj		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.00	9,895 4/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	87.76	9,912 4/09/2025 Prop	perty Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	375.74	9,914 4/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	118.42	10,037 25/09/2025 Proj	perty Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.63	10,039 25/09/2025 Prop	perty Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.57	10,060 25/09/2025 Prop	perty Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	309.63	10,065 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.67	10,074 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.00	10,094 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	114.30	10,097 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.68	10,105 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	618.12	10,117 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.00	10,120 25/09/2025 Prop		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60 18.00	10,001 16/09/2025 Plac		Roman Painted House Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	18.00	10,002 16/09/2025 Place 10.017 16/09/2025 Place		Roman Painted House	Gas Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.70	10,187 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	10,188 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.27	10,189 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.60	10.190 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.00	10,191 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.80	10,192 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	10,193 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.60	10,194 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	10,174 30/09/2025 Plac	ce & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.27	10,195 30/09/2025 Plac	ce & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.70	10,175 30/09/2025 Place	ce & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,176 30/09/2025 Place	ce & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.75	10,177 30/09/2025 Plac	ce & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,178 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,179 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.70	10,180 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.27	10,181 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.75	10,182 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,183 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.00	10,184 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,185 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	10,186 30/09/2025 Plac		Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	10,016 16/09/2025 Prop		Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,446.65	9,932 9/09/2025 Prop		Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	2,635.73 2,294.18	10,021 23/09/2025 Prop 10,098 25/09/2025 Prop		Street Lighting The Dover Gateway (Castle St)	Electricity Electricity
LAGEN ENERGY BUTTING GROUP (ROC)	10170400	2,234.10	10,080 20/08/2025 P10	perty Assets	The Dover Galeway (Castle St)	Lieumony

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	34.25	0.077	4/09/2025 Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.80		25/09/2025 Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.98		4/09/2025 Property Assets	Whitfield Court Business Park	Electricity
LEAF TREE SERVICES	10265000	150.00		23/09/2025 Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	100.00		23/09/2025 Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	5,750.00		16/09/2025 Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	420.00		16/09/2025 Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,850.00		23/09/2025 Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,700.00		16/09/2025 Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	320.00	663	25/09/2025 Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,000.00		23/09/2025 Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	120.00	652	9/09/2025 Revenue Costs	Property Management - General Needs	Tree Works
LEAPS AND BOUNDS COMMUNITY PROJECT	10215100	333.75	9	9/09/2025 Finance & Investment	Grants To Voluntary Organisations	Grants-General
Legion Barbell	10600100	918.00	22	9/09/2025 Finance & Investment	Grants To Voluntary Organisations	Grants-General
Lighting Assist Limited	10728700	600.00	1	23/09/2025 Property Assets	Maison Dieu	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	225.39	261	4/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	87.49	262		Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	124.67	263	The state of the s	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	195.53	259	2/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	620.34		11/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	178.86		11/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	878.81		18/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	275.40		9/09/2025 Property Assets	Maison Dieu	Uniforms
London and Kent Safety Training AT Ltd	10578600	1,320.00		16/09/2025 Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	430.00		4/09/2025 Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00		30/09/2025 Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	341		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	342		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	790.00	343		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	625.00		16/09/2025 Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD MASTERCRATE	10317000 10113000	750.00 131.75		16/09/2025 Year End 4/09/2025 Special Revenue Projects	HRA Balance sheet Place and Environment Special Revenue Projects	Contract Payments Equipment-Hire
Maxwell Robinson	10596300	50.00		23/09/2025 Special Revenue Projects 23/09/2025 Place & Growth	Community Development	Professional Fees
MEARS LTD	10010100	5,461.01		16/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15.877.43		16/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,869.68		16/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	31,317.81		16/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20.843.74		4/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	202,454.12		4/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93,312.05		23/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,721.13		30/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,047.21	1,046	4/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	270,047.22	1,045	4/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	106,811.47	1,056	30/09/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,447.16	1,039	2/09/2025 Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	1,040	2/09/2025 Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99			Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16		2/09/2025 Revenue Works	Term Maintenance	Contract Payments
Medway office interiors Ltd	10727300	1,716.00		23/09/2025 Property Assets	Maison Dieu	Corporate Repair & Maintenance
Michaela Hupe	10695700	4,845.00		25/09/2025 Legal & Licensing	Legal Trading Account	Professional Fees
MISO	10654800	5,000.00		16/09/2025 Technology & Resilience	Digital Services	Computer Software Purchases
Moira dawn limited	10663400	1,217.12		30/09/2025 Technology & Resilience	Crime And Disorder Projects	Miscellaneous Expenditure
MONITOR CLEANING SERVICES LTD	10124800	101.57		2/09/2025 Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.14		2/09/2025 Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65		2/09/2025 Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	460.69		2/09/2025 Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	225.29 470.91	870 870	2/09/2025 Property Assets 2/09/2025 Finance & Investment	Dolphin House Free Car Parks	Cleaning Of Buildings (Contracted)
	10124800	470.91 102.57	870 870	2/09/2025 Finance & Investment 2/09/2025 Parks & Open Spaces		Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	205.14	870 870	2/09/2025 Parks & Open Spaces 2/09/2025 Revenue Costs	Parks And Open Spaces Property Management - General Needs	Grounds M/Ce-Non-Corporate Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	16.384.81		2/09/2025 Revenue Costs 2/09/2025 Property Assets	Property Management - General Needs Public Conveniences	Cleaning Of Buildings (Contracted)
MORGANA SYSTEMS LTD	10124800	7,999.00		23/09/2025 Property Assets 23/09/2025 HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Purchase
Mountfair Limited	10684800	825.00		11/09/2025 Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	6,030.00		11/09/2025 Housing	Homelessness	Emergency Accommodation
Moving Memory Dance Theatre Company	10725800	703.80	1	3	Grants To Voluntary Organisations	Grants-General
MUNTERS LTD	10319500	565.00		4/09/2025 Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
		223.00				2

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Nail Squad	10722100	180.00	1	2/09/2025 Lega	al & Licensing	Licensing	Premises Licences New
NASTIA PHOTOGRAPHY	10718400	800.00	1	4/09/2025 Prop		Activity Plan - Maison Dieu Restoration	Commemoration / Events
NATIONAL EXPRESS LTD	10001500	839.89	260			Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-40.02	260	9/09/2025 Plac		Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	1,000.00	217			Housing Systems Admin	Computer Software Maintenance
Nivek Catering Supplies Ltd	10713500	221.34		25/09/2025 Prop		Maison Dieu	Cleaning Materials
NoFence UK Ltd	10531300	40.00	34 1		s & Open Spaces	Shepway Sites Management	Subscriptions
North Deal Company CIO T/A The Golf Road Community Centre Northbourne RSPB	10725500 10724900	754.00 84.43	1		nce & Investment nce & Investment	Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	-	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	1,180	11/09/2025 Year	- End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,180	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	525.60		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	, -	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	,	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 651.45		11/09/2025 Year 11/09/2025 Year		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	,	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	558.91	1,188	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,188	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	1,189	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	,	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	451.62 94.00		11/09/2025 Year 11/09/2025 Year		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	,	11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	770.07		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,173	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,173	11/09/2025 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58 673.33		11/09/2025 Year		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	89.58		11/09/2025 Year 11/09/2025 Year		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,168	11/09/2025 Year	· End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,168	11/09/2025 Year	End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.86		11/09/2025 Year		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust NOVATRON SCIENTIFIC LTD	10582800 10651800	94.00 575.00		11/09/2025 Year 30/09/2025 Plac		Balance Sheet Dover Museum	Salaries Control (Gov Dept Creditor) Servicing in Corporate Buildings
NOVATRON SCIENTIFIC LTD	10651800	400.00		30/09/2025 Plac 30/09/2025 Plac		Roman Painted House	Servicing in Corporate Buildings Servicing in Corporate Buildings
NOW MEDICAL	10063200	40.00		2/09/2025 Hous		Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	96,832.19	175			5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	60,200.93	177	16/09/2025 Rev		5 Year Electrical Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Tr	ans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Pro	perty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Pro	perty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00 10.00	728 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.62	728 23/09/2025 Pro 728 23/09/2025 Pro		Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pro		Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Pro		Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Pro	perty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-16.45	730 23/09/2025 Pro	perty Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-16.45	730 23/09/2025 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pla	nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		nning & Development nning & Development	Building Control Building Control	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		nning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		chnology & Resilience	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		chnology & Resilience	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		chnology & Resilience	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	36.75		ice of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Offi	ice of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ice of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ice of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 10.00	727 23/09/2025 Pla 727 23/09/2025 Pla		Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pla		Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Pla		Community Development Team Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla	ce & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pla	ce & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pla	ce & Growth	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	15.00 15.00	729 23/09/2025 Pla 729 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	15.00 10.00	729 23/09/2025 Pla 729 23/09/2025 Pla		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pla		Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Pla		Community Development Team Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		chnology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.32		chnology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		chnology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		chnology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		chnology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025	Technology & Resilience	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 10.00		Technology & Resilience	Crime And Disorder Crime And Disorder Projects	Mobile Telephones - charges and equipment
- (- /		15.00		Technology & Resilience		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50		Technology & Resilience Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Technology & Resilience	Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22		Technology & Resilience	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	728 23/09/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	729 23/09/2025	Corporate Services & Democracy	Democratic Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025	HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		HR, Payroll and Corporate Communications	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025		Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025		Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025		Development Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	728 23/09/2025 728 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	728 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
• ,					Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 10.00	728 23/09/2025		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	728 23/09/2025 728 23/09/2025		Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
OZ (ON) LIMITED	10023800	10.00	120 2310812023	i idoo a Glowiii	257610pment Management Hauling	Mobile Telephones - Glarges and equipment

Supplier Name	Supplier Number	Invoice Line T	rans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place	e & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	729 23/09/2025 Place 729 23/09/2025 Place		Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	e & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	e & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	e & Growth	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22	730 23/09/2025 Place		Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	20.00 10.00	728 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED		10.00	728 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	20.00	728 23/09/2025 Park 729 23/09/2025 Park		Dungeness (EDF Energy) Dungeness (EDF Energy)	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Park		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50 10.00	728 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.14	728 23/09/2025 Place 728 23/09/2025 Place		Economic Development Trading Account Economic Development Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Place		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	e & Growth	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		orate Services & Democracy	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		porate Services & Democracy	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		porate Services & Democracy	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	7.50 7.50		Health and Environmental Services Health and Environmental Services	Environmental Crime Trading Account Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Environmental Crime Trading Account Environmental Crime Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Port	Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Port	Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00		Health and Environmental Services Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	121 23/09/2025 POR	meann and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line T	rans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 10.00		arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		arks & Open Spaces arks & Open Spaces	Fort Burgoyne Fort Burgoyne	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 P	arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 P	arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		R, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		R, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		R, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		R, Payroll and Corporate Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		IR, Payroll and Corporate Communications IR, Payroll and Corporate Communications	Funding & Communications Funding & Communications	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.00		arks & Open Spaces arks & Open Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces arks & Open Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 13.91		arks & Open Spaces arks & Open Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-2.47	730 23/09/2025 P	arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-6.17		arks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		inance & Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		inance & Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	15.00 7.50		inance & Investment	Head Of Finance & Investment Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	-6.17	727 23/09/2025 H 730 23/09/2025 H		Head of Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		ort Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		ort Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00		ort Health and Environmental Services	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 H		Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 H	lousing	Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 H		Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 H	•	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 H		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 H		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	727 23/09/2025 H 727 23/09/2025 H		Housing Development Housing Development	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
OZ (OK) LIWITED	10023800	10.00	121 2310812023 N	ousing	Housing Development	Mobile Telephones - Granges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	727	23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728	23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	12.30		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
				23/09/2025 Housing		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		23/09/2025 Housing 23/09/2025 Housing		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	
` '						9	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50		23/09/2025 Housing 23/09/2025 Housing		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729	23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22		23/09/2025 Housing		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-8.22 10.00		23/09/2025 Housing 23/09/2025 Housing		Housing General Needs Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
` '		10.00				o o	
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00		23/09/2025 Housing 23/09/2025 Housing		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing 23/09/2025 Housing		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728	23/09/2025 Housing		Housing Needs Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi	ing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi	ing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Housi	5	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi	3	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Housi	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00	729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00	729 23/09/2025 Housi 729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi	•	Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Housi		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Housi	9	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi	•	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-0.54	730 23/09/2025 Housi		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Revei		Housing Register/Allocations	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Rever		Housing Register/Allocations	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Rever		Housing Register/Allocations	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Housi		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Housi		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Housi	•	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Housi	ing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Housi	ing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.61	732 24/09/2025 Housi	ing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.54	729 23/09/2025 Housi	ing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Housi	ing	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Payroll and Corporate Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	727 23/09/2025 Place		Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	728 23/09/2025 Place		Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	729 23/09/2025 Place		Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	727 23/09/2025 Place 727 23/09/2025 Place		Kearsney Parks Café Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Place 728 23/09/2025 Place		Kearsney Parks Care Kearsney Parks Caré	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Kearsney Parks Café	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Place		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Flace 727 23/09/2025 Housi		Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Housi 728 23/09/2025 Housi	5	Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Housi		Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Legal		Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Legal		Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Legal		Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00	727 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00	728 23/09/2025 Legal	& Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Legal	& Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00	729 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Legal		Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Legal	& Licensing	Licensing Admin Trading Account	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.34	727 23/09/2025 Pro	operty Assets	Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	727 23/09/2025 Pro	operty Assets	Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pro	. ,	Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	728 23/09/2025 Pro		Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pro		Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	729 23/09/2025 Pro		Maison Dieu	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00		rporate Services & Democracy	Members Account Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00		rporate Services & Democracy rporate Services & Democracy	Members Account Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.68	729 23/09/2025 C0 727 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pla	ace & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.78	728 23/09/2025 Pla	ace & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.09	729 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50	729 23/09/2025 Pla 729 23/09/2025 Pla		Museum Trading Account Museum Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Pla 729 23/09/2025 Pla		Museum Trading Account Museum Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.61	729 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Pla		Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Pro		Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Pro	operty Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Pro	operty Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	20.00 20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Fin 727 23/09/2025 Fin		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.65	727 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 20.00	728 23/09/2025 Fin 728 23/09/2025 Fin		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin 728 23/09/2025 Fin		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023300	10.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.04	728 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin	nance & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.83	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	729 23/09/2025 Fin 729 23/09/2025 Fin		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Fin		Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Fin		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
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Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Finan	ce & Investment	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.53	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-16.45	730 23/09/2025 Finan		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	727 23/09/2025 Parks		Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	3.00 10.00	728 23/09/2025 Parks		Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		3.00	728 23/09/2025 Parks		Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	729 23/09/2025 Parks 729 23/09/2025 Parks		Parks And Open Spaces Parks And Open Spaces	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Parks	& Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Parks		Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-0.99	732 24/09/2025 Finan	ce & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-0.99	732 24/09/2025 Finan	ce & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-0.99	732 24/09/2025 Finan	ce & Investment	PartnershipOne Costs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-1.81	726 23/09/2025 Plann	ing & Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Plann	ing & Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Plann	ing & Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Plann	• .	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Plann	• .	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Plann	• .	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Plann		Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		Health and Environmental Services Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00		lealth and Environmental Services lealth and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
52 (51) Emilieb	10020000	10.00	. 21 20/05/2020 1 01(1	Total and Environmental Convices	ale debter floating	mosno Toropriorios - oriargos ana equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Frans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	3.00	727 23/09/2025 Po	ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00 5.50		ort Health and Environmental Services ort Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing Private Sector Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		ort Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Fir	nance & Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Fir	nance & Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Fir	nance & Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.26	727 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	17.70	728 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	21.55	728 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-1.97	732 24/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	729 23/09/2025 Re 729 23/09/2025 Re		Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Re		Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Re		Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	727 23/09/2025 Re	evenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Re	evenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Re	evenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	728 23/09/2025 Re	evenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	729 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.44	730 23/09/2025 Re		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	727 23/09/2025 Pri 727 23/09/2025 Pri		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.22	727 23/09/2025 Pri		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Pr	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	727 23/09/2025 Pr	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr	operty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	727 23/09/2025 Pr		Property Services	Mobile Telephones - charges and equipment
OZ (ON) LIMITED	10023800	10.00	727 23/09/2025 Pr	operty Assets	Property Services	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.55	727 23/09/2025 Proper	,	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50 5.50	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper 728 23/09/2025 Proper		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.51	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.25	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	728 23/09/2025 Proper 728 23/09/2025 Proper		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.19	732 24/09/2025 Proper	,	Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	19.21	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 7.50	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00	729 23/09/2025 Proper 729 23/09/2025 Proper		Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.74	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper	rty Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Proper	•	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.59	729 23/09/2025 Proper		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-8.22 -8.22	730 23/09/2025 Proper 730 23/09/2025 Proper		Property Services Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	-8.22 -8.22	730 23/09/2025 Propel	•	Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	730 23/09/2025 Proper		Property Services Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper	,	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper	•	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Proper	rty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	727 23/09/2025 Proper 727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Propel		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Proper		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	727 23/09/2025 Proper	•	Property Services HRA	Mobile Telephones - charges and equipment
\ \	.5525555	10.00	. 2. 20,00/2020 1 Topel	.,	. 10001.9 00111000 1.101	sano raioprioriso siturgos una equiprioria

Supplier Name	Supplier Number	Invoice Line Tr	rans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	13.00	727 23/09/2025 Prop	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	728 23/09/2025 Prop 728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Prop	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Prop	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	728 23/09/2025 Prop	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	728 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop	•	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop	•	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop	•	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop	· · ·	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 13.00	729 23/09/2025 Prop 729 23/09/2025 Prop		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Prop	•	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Prop	perty Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Port	Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Plan		Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00	728 23/09/2025 Plan		Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.59	729 23/09/2025 Plar 727 23/09/2025 Rev		Regeneration Delivery Trading Sale and Purchase of Keys	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Rev	enue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-8.22	730 23/09/2025 Rev		Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Park		Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.66 10.00	727 23/09/2025 Park 728 23/09/2025 Park		Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Park		Shepway Sites Management Shepway Sites Management	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
OZ (ON) ENWITED	10023300	10.00	120 23/03/2023 Fair	to a Open opaces	Shapway Oites Management	mobile releptiones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description		Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Shepway Sites Management	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Shepway Sites Management		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50		e of the Strategic Director - Environment & Place	Strategic Director - Environment & Place		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50		e of the Strategic Director - Environment & Place	Strategic Director - Environment & Place		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50		e of the Strategic Director - Environment & Place	Strategic Director - Environment & Place		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Finan		Strategic Director - Finance and Housing		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00 10.00	728 23/09/2025 Finan		Strategic Director - Finance and Housing		s - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	729 23/09/2025 Finan 727 23/09/2025 Place		Strategic Director - Finance and Housing Strategic Tourism Trading Account		s - charges and equipment s - charges and equipment
O2 (UK) LIMITED	10023900	20.00	727 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	20.00	728 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place	& Growth	Strategic Tourism Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place	& Growth	Strategic Tourism Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place	& Growth	Strategic Tourism Trading Account	Mobile Telephones	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Place	& Growth	Strategic Tourism Trading Account	Mobile Telephones	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place	& Growth	Strategic Tourism Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	20.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	45.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Place		Strategic Tourism Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Finan		Transport And Parking Manager		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Finan		Transport And Parking Manager		s - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	729 23/09/2025 Finan 727 23/09/2025 Parks		Transport And Parking Manager Waste Services Trading Account		s - charges and equipment s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	12.50	727 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephones	s - charges and equipment
O2 (UK) LIMITED	10023900	7.50	727 23/09/2025 Parks		Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks	·	Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	728 23/09/2025 Parks 728 23/09/2025 Parks		Waste Services Trading Account Waste Services Trading Account		s - charges and equipment s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Waste Services Trading Account Waste Services Trading Account		s - charges and equipment s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		Waste Services Trading Account Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50	728 23/09/2025 Parks		Waste Services Trading Account Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks	& Open Spaces	Waste Services Trading Account	Mobile Telephone	s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	7.50	729 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	-8.22	730 23/09/2025 Parks		Waste Services Trading Account		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		WCCP - Romney Marsh Project		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks		WCCP - Romney Marsh Project		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks		WCCP - Romney Marsh Project		s - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks	α Open Spaces	WCCP - Romney Marsh Project	wobile releptione:	s - charges and equipment

Supplier Name	Supplier Number	Invoice Line .	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Dpen Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Parks & C	Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	727 23/09/2025 Parks & C	Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Parks & C		WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	728 23/09/2025 Parks & C		WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Parks & C		WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00 10.00	729 23/09/2025 Parks & C		WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	727 23/09/2025 Parks & C 728 23/09/2025 Parks & C		WCCP - Wildlife/Site Survey WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	727 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	728 23/09/2025 Parks & C	Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	729 23/09/2025 Parks & C		WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.59	727 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	727 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C 727 23/09/2025 Parks & C		White Cliffs Countryside Project White Cliffs Countryside Project	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	727 23/09/2025 Parks & C		White Cliffs Countryside Project White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	12.30	728 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C	Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	729 23/09/2025 Parks & C		White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED Office Boffins	10023900 10727100	-8.22 552.65	730 23/09/2025 Parks & C 1 18/09/2025 Special R		White Cliffs Countryside Project Place and Environment Special Revenue Projects	Mobile Telephones - charges and equipment Office Moves
OMNIPLEX (GROUP) LTD	10717100	3,443.00	3 2/09/2025 Legal & Li		Governance & Data Protection	Subscriptions
Optomany Limited	10616700	38.00	49 9/09/2025 Place & G		Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	375.00	799 25/09/2025 Technolog		CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	800 25/09/2025 Technolog		CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	794 9/09/2025 Technolog		Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	48.30	797 23/09/2025 Place & G	Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	795 9/09/2025 Revenue	Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	250.00	187 30/09/2025 Property A		Coast Protection	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	2,320.00	184 11/09/2025 Finance 8		Off Street Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	8,263.36	186 30/09/2025 Special R		Place and Environment Special Revenue Projects	Contract Payments
OVO ENERGY	10217100	14.09	26 11/09/2025 Revenue		Property Management - General Needs	Gas
OVO ENERGY	10217100	22.05	26 11/09/2025 Revenue		Property Management - General Needs	Electricity
OVO ENERGY OVO ENERGY	10217100 10217100	9.66 28.90	27 11/09/2025 Revenue 27 11/09/2025 Revenue		Property Management - General Needs Property Management - General Needs	Gas Electricity
Owl House Stables	10501800	180.00	108 9/09/2025 Place & G		Inspire Fund	Professional Fees
Owl House Stables Owl House Stables	10501800	360.00	109 9/09/2025 Place & G		Inspire Fund	Professional Fees
Owl House Stables	10501800	360.00	111 25/09/2025 Place & G		Inspire Fund	Professional Fees
P & O FERRIES	10004300	248.00	143 30/09/2025 Year End		Balance Sheet	Museum Expenses
P & O FERRIES	10004300	592.50	141 11/09/2025 Year End		Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-10.33	143 30/09/2025 Place & G	Growth	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	-24.70	141 11/09/2025 Place & G	Growth	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	270.64	275 18/09/2025 Year End		Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	629.49	271 18/09/2025 Year End		Balance Sheet	HRA Rechargeable Works

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PA GROUP (UK) LIMITED	10211000	4,675.00	274 18/09/2025 Year En	d	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	1,011.84	272 18/09/2025 Year En	d	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	14,827.95	273 18/09/2025 Year En		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	540.00	278 23/09/2025 Property		Shops & Showrooms - GF	Corporate Repair & Maintenance
Page and sons	10712500	352.78	18 25/09/2025 Property		Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	1,159.74	15 23/09/2025 Property		Maison Dieu	Goods For Resale DRINK
Page and sons PARAMOUNT INDEPENDENT PROPERTY SERVICES	10712500	157.50 73,958.00	16 23/09/2025 Property		Maison Dieu Homelessness	Goods For Resale DRINK
PARK FARM JOINERY	10203300 10006300	476.10	250 11/09/2025 Housing 36 16/09/2025 Parks &		White Cliffs Countryside Project	Emergency Accommodation
PARK NOW LIMITED	10329200	2,795.70	115 18/09/2025 Finance		Off Street Car Parks	Equipment-Purchase Subscriptions
PARK NOW LIMITED	10329200	6,523.30	115 18/09/2025 Finance		On Street Parking	Subscriptions
PartnershipOne Ltd	10705000	307,278.59	13 23/09/2025 Finance		Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,717.48	13 23/09/2025 Finance		Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	177.321.83	13 23/09/2025 Finance		Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	44,067.77	13 23/09/2025 Finance		DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,513.73	13 23/09/2025 Finance		NNDR - Cost Of Collection	Management Chge-Shared Service
PAYGATE SOLUTIONS LIMITED	10323700	700.00	61 23/09/2025 Finance	& Investment	Procurement, Creditors & Income	Computer Software Maintenance
PEGASUS PLAYSCHEME	10045400	3,000.00	26 9/09/2025 Finance	& Investment	Grants To Voluntary Organisations	Grants-General
Perry Electrical Solutions	10696300	1,300.00	43 23/09/2025 Year En	d	Balance Sheet	Contract Payments
Perry Electrical Solutions	10696300	525.00	36 9/09/2025 Parks &	Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	356.00	41 11/09/2025 Parks &		Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	180.00	47 30/09/2025 Parks &		Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	150.00	34 4/09/2025 Property		Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	150.00	34 4/09/2025 Property		Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	150.00	34 4/09/2025 Property		Public Conveniences	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	524.00	37 9/09/2025 Property		Public Conveniences	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	225.00	46 30/09/2025 Property		Shops & Showrooms - GF	Corporate Repair & Maintenance
PETER COX LTD PH BUILDING GUIDANCE LTD	10237500 10660200	550.00 450.00	13 2/09/2025 Revenue 34 9/09/2025 Planning		Term Maintenance	Contract Payments Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	-14.60	234 12/09/2025 Technol		Building Control Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	10092900	175,156.80	235 30/09/2025 Technol		Computer Services Trading Account Computer Services Trading Account	Computer Software Purchases Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	218.76	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,753.20	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	2,851.20	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,140.48	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	553.20	235 30/09/2025 Technol	ogy & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	2,341.92	235 30/09/2025 Technol	ogy & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,123.92	235 30/09/2025 Technol	ogy & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	188.28	235 30/09/2025 Technol	ogy & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	504.00	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	271.80			Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	932.03	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	415.20	235 30/09/2025 Technol		Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,038.00	235 30/09/2025 Place &		Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	10092900 10092900	415.19 320.04	235 30/09/2025 Housing	alth and Environmental Services	Housing Development Port Health Authority Grant	Computer Software Maintenance Computer Software Purchases
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	10092900	415.21	235 30/09/2025 Port Hea		Property Services HRA	Computer Software Maintenance
PINNACLE RESPONSE LTD.	10113400	140.00		alth and Environmental Services	Environmental Crime	Subscriptions
Pixel Financial Management Limited	10345300	1,100.00	5 9/09/2025 Finance		Accountancy Trading Account	Subscriptions
PJC CONSULTANCY LTD	10162200	160.00	7 25/09/2025 Year En		HRA Balance sheet	Professional Fees
PJC ELECTRICAL SERVICES	10037000	90.00	955 25/09/2025 Planning		Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	300.00	957 30/09/2025 Property		Deal Pier	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957 30/09/2025 Property		Dolphin House	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957 30/09/2025 Place &	Growth	Dover Museum	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	300.00	957 30/09/2025 Place &	Growth	Kearsney Parks Café	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	250.00	957 30/09/2025 Property	/ Assets	Misc Properties-General	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	185.00	958 30/09/2025 Property	/ Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	185.00	959 30/09/2025 Property		Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	1,100.00	957 30/09/2025 Property		Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	500.00	957 30/09/2025 Property		The Dover Gateway (Castle St)	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	379 11/09/2025 Place &		Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	376 9/09/2025 Place &		Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	377 9/09/2025 Place &		Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100 10261100	60.00 60.00	383 23/09/2025 Place & 382 23/09/2025 Place &		Inspire Fund Inspire Fund	Professional Fees Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	382 23/09/2025 Place & 381 23/09/2025 Place &		Inspire Fund Inspire Fund	Professional Fees Professional Fees
1 DIGES 1 SIX 1 EST LE LEISUIXE MANAGEMENT LID	10201100	55.00	301 23/03/2023 Flace &	Olowu)	moprie i unu	i Totossional i ees

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PORTAL PLANQUEST LTD	10274400	578.00	526 16/09/2025 Place	e & Growth	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00			Development Management	Planning Application Fees
Premier Property Providers Ltd	10687800	6,437.00		3	Homelessness	Emergency Accommodation
Preston Village Hall	10564800	450.00			Grants To Voluntary Organisations	Grants-General
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800 10274800	376.75 275.00			Grants To Voluntary Organisations	Grants-General Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD PSTAX	10274800	5.407.50			Street Lighting Procurement, Creditors & Income	Corporate Repair & Maintenance Consultants Fees
Q CATERING SUPPLIES LTD	10245600	140.20			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	83.10			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	247.16			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	867 2/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	204.83	866 2/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	35.40	866 2/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	377.27			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	146.08			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	44.80			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	185.52			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	156.92			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	297.69 8.85			Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
		197.84			Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	28.00			Kearsney Parks Café Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	196.35			Kearsnev Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	205.92			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50			Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	189.37	881 30/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.64	874 18/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	874 18/09/2025 Place	e & Growth	Kearsney Parks Café	Goods For Resale
RAINBOW RESTORATION	10720300	615.00		End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	10,318.92		End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	6,085.93			Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	4,783.50			Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	8,317.25			Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,282.93			Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	1,099.30 1,099.30			Balance Sheet	HRA Rechargeable Works HRA Rechargeable Works
RAINBOW RESTORATION RAINBOW RESTORATION	10720300 10720300	960.83			Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION RAINBOW RESTORATION	10720300	10,408.92			Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	226.67			Deal Pier	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	184.17			Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
RAPID SECURE LIMITED	10099900	190.00			Balance Sheet	Anite Repairs Holding Account
RBL DOVER WHITE CLIFFS	10661500	800.00	5 9/09/2025 Finar	nce & Investment	Grants To Voluntary Organisations	Grants-General
Redacted Personal Data	10728400	2,400.00	1 16/09/2025 Year	End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10473400	1,200.00	3 11/09/2025 Year	End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10664500	1,395.00			Homelessness	Emergency Accommodation
Redacted Personal Data	10728400	1,500.00			Homelessness	Landlord Incentive
REMSKEYS LTD	10381800	80.00		•	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	36.00			Place and Environment Special Revenue Projects	External Catering
REMSKEYS LTD	10381800	140.00			Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	30.00 240.00			Place and Environment Special Revenue Projects	External Catering Professional Fees
Rightmove Group Limited RIVERSIDE CATERING	10724700 10047800	240.00 191.17		•	Property Services Kearsney Parks Café	Goods For Resale
RIVERSIDE CATERING	10047800	62.50			Kearsney Parks Café	Purchase Of Materials
RK GRAPHICS LTD	10002900	1.125.00			Activity Plan - Maison Dieu Restoration	Protective Clothing
RNLI	10602200	297.00		,	Balance Sheet	POS -Land&Events Hire Deposits Holding
ROBIN ALLMARK	10013400	302.00			Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	57.00			Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	92.00			Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	64.82			Dover Museum	Equipment-Purchase
ROCK	10623700	6,760.57			Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.17		s & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	6.83		s & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	18.58			White Cliffs Countryside Project	Equipment-Purchase
Rose Rail	10701600	12,495.00	7 16/09/2025 Spec	cial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Γrans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROYAL MAIL GROUP LTD	10107900	119.00	223	11/09/2025 Co	rporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	108.80			rporate Services & Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	562.50		18/09/2025 Re		Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	1,640.00		18/09/2025 Re		Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	314.00		18/09/2025 Re		Lift Maintenance	Contract Payments
Rubax Lifts Limited Rubax Lifts Limited	10696400 10696400	348.00 116.00		18/09/2025 Re 18/09/2025 Re		Lift Maintenance Lift Maintenance	Contract Payments Contract Payments
Rubax Lifts Limited	10696400	667.00		18/09/2025 Re		Lift Maintenance	Contract Payments Contract Payments
Rupert Petersen	10707200	1,829.00		11/09/2025 Ho		Homelessness	Emergency Accommodation
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,281.95		9/09/2025 Pro		Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,452.50	634	9/09/2025 Re		Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	245.80	634	9/09/2025 Re	venue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	847.00	634	9/09/2025 Re		Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,600.85	634	9/09/2025 Re		Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	298.65	634			Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	511.50		16/09/2025 Re		Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	1,350.00		2/09/2025 Pla		Aylesham Development	Corporate Repair & Maintenance
SALLUZ LIMITED Sandwich ABC	10338500 10623900	380.00 1,050.00		2/09/2025 Pro	operty Assets ance & Investment	Corporate Maintenance	Corporate Repair & Maintenance Grants-General
SANDWICH IN BLOOM	10623900	353.50			lance & Investment	Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General Grants-General
SCREEN SOUTH	10187300	5,000.00			ecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SEARCHFLOW LIMITED	10255100	15.00		23/09/2025 Ye		HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	442.72		23/09/2025 Ye		HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.02		18/09/2025 Re		SALE OF SHARED OWNERSHIP PROPERTIES	Consultants Fees
SEARCHFLOW LIMITED	10255100	451.98		18/09/2025 Re		SALE OF SHARED OWNERSHIP PROPERTIES	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	241	18/09/2025 Re	venue Works	Door Entry	Contract Payments
Selectabase	10728500	9,118.88	1	23/09/2025 Ho	using	Strategic Housing	Printing From External Printer
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25			rks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	25.00		2/09/2025 Re		Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00		25/09/2025 Re		Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00		25/09/2025 Re		SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Share to Buy	10702200	325.00		30/09/2025 Re		SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
SHELTON DEVELOPMENT SERVICES SHEPHERDSWELL & COLDRED HISTORY SOCIETY	10114900 10189500	4,756.22 500.00		2/09/2025 Ho	using ance & Investment	Housing Development Grants To Voluntary Organisations	Computer Software Maintenance Grants-General
SHEPHERDSWELL CE PRIMARY SCHOOL PTA	10661700	836.00			ance & Investment	Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General
SHEPHERDSWELL GREEN SPACES GROUP	10725600	371.00			ance & Investment	Grants To Voluntary Organisations	Grants-General
Shepherdswell Preschool	10725100	479.70			ance & Investment	Grants To Voluntary Organisations	Grants-General
SHOELESS JOE	10223700	218.46		16/09/2025 Ye		Balance Sheet	Museum General Stock
Simply The Best Training Ltd	10724600	285.00	1	2/09/2025 Pa	rks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28		24/09/2025 Ho		Housing Needs Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-0.32		24/09/2025 Ho		Housing Needs Trading Account	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	39.94		23/09/2025 Ho		Housing Rents	Professional Fees
Smart Property Professionals	10625300	17,398.00		11/09/2025 Ho		Homelessness	Emergency Accommodation
SME HCI Ltd (trading as Vivup) SMS CONNECTIONS LTD	10648000	2,076.30 229.73		30/09/2025 Ye		Balance Sheet	Salaries Control (Gov Dept Creditor)
SMUDGE	10309200 10074500	478.00		25/09/2025 Re 4/09/2025 Ye		Showrooms & Shops Balance Sheet	Corporate Repair & Maintenance Museum General Stock
SMUDGE	10074500	771.75		4/09/2025 Ye		Balance Sheet	Museum General Stock
SMUDGE	10074500	204.75	103			Balance Sheet	Museum General Stock
SMUDGE	10074500	157.50	103			Balance Sheet	Museum General Stock
SMUDGE	10074500	109.00	103	4/09/2025 Ye		Balance Sheet	Museum General Stock
SMYE RUMSBY	10011700	684.30	29	16/09/2025 Pa	rks & Open Spaces	WCCP - Samphire Hoe	Computer Hardware Purchase
Social & Community Care	10630600	11,535.50	63	11/09/2025 Ho	using	Homelessness	Emergency Accommodation
Social Welfare Training Limited	10729400	220.00		30/09/2025 Ho		Housing Rents	Local Dept Training Needs
SOFTCAT PLC	10303900	617.00			chnology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	342.00			chnology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	1,306.20			R, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC Sollev's ice cream	10303900 10527800	2,612.40 188.00	148 207	25/09/2025 HF 2/09/2025 PIa	R, Payroll and Corporate Communications	Payroll & Systems Shared Services Kearsnev Parks Café	Computer Software Maintenance Goods For Resale
Solley's ice cream	10527800	188.00		2/09/2025 Pla 2/09/2025 Pla		Kearsney Parks Cafe Kearsney Parks Café	Goods For Resale Goods For Resale
Solley's ice cream	10527800	285.10		2/09/2025 Pla 2/09/2025 Pla		Kearsney Parks Care Kearsney Parks Care	Goods For Resale Goods For Resale
Solley's ice cream	10527800	446.59		2/09/2025 Pla		Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	93.04	213	2/09/2025 Pla		Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	7.50	212	2/09/2025 Pla	ace & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	207.50	212	2/09/2025 Pla		Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	231.06	211	2/09/2025 Pla		Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	166.30	215	9/09/2025 Pla	ace & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	7.50	215	9/09/2025 F	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	249.75	216	9/09/2025 F	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	238.40	218	11/09/2025 F	Place & Growth	Kearsney Parks Café	Goods For Resale
SOMETHING DIFFERENT UK LTD	10159800	258.25	7	9/09/2025 F	Parks & Open Spaces	Waste Services Trading Account	Equipment-Purchase
South East Ecology Ltd	10713600	1,950.00			Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
South East Ecology Ltd	10713600	4,670.00			Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
South East Water Scientific Services	10665700	535.38			Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
SOUTHERN ANTENNAE LIMITED	10050300	3,240.00		18/09/2025 Y		HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,275.00		18/09/2025 Y		HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00		4/09/2025 Y		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	257			Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00		23/09/2025 \		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00		23/09/2025 \		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00		23/09/2025 \		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00			Office of the Chief Executive	Non Service Specific Work	Govt Grant
SOUTHERN WATER SERVICES LTD	10286100	96.47			Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,893.31			Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD SPALDINGS LTD	10286100 10231500	1,990.03 29.08			Revenue Costs	Property Management - Sheltered Grounds Maintenance Team	Water Charges-Metered
		29.08 64.89			Parks & Open Spaces		Equipment-Purchase Equipment-Purchase
SPECTRUM SAFETY	10006200 10663700	2,144.42			Parks & Open Spaces HR, Payroll and Corporate Communications	Parks And Open Spaces Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited Spire Occupational Health Limited	10663700	2,144.42			HR, Payroll and Corporate Communications	Corporate HR Trading Account Corporate HR Trading Account	Occupational Health Costs Occupational Health Costs
ST PETERS CHURCH	10264500	782.40			Finance & Investment	Grants To Voluntary Organisations	Grants-General
STAT EXPRESS LTD	10028000	19.60	258		Parks & Open Spaces	White Cliffs Countryside Project	Stationery
Sureserve Compliance South Ltd	10710900	62,352.05			Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	46,955.19		16/09/2025 Y		HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	1,002.72			Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	4.716.48		11/09/2025 F		Homelessness	Emergency Accommodation
Sutton Community Centre	10552600	320.00			inance & Investment	Grants To Voluntary Organisations	Grants-General
T F DENMAN	10722600	2,625.00		2/09/2025 Y		Balance Sheet	Rechargeable Works R****
Taylor Dance Academy	10728100	100.00			Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23			inance & Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3.282.23			inance & Investment	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Church of England Primary School	10607400	546.20	9	9/09/2025 F	inance & Investment	Grants To Voluntary Organisations	Grants-General
THANET DISTRICT COUNCIL	10024500	130.00	701	2/09/2025 H	lousing	Homelessness	Local Dept Training Needs
THANET WASTE SERVICES LIMITED	10070700	150.00	268	2/09/2025 F	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
THANET WASTE SERVICES LIMITED	10070700	150.00	270		Parks & Open Spaces	Fort Burgoyne	Refuse Collection
The Academy Dover CIC	10702000	810.00	3	9/09/2025 F	Finance & Investment	Grants To Voluntary Organisations	Grants-General
THE ACCOMMODATION SHOP	10072800	9,100.00	315	4/09/2025 Y	ear End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	315	4/09/2025 H	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	1,080.00	40	9/09/2025 F	Finance & Investment	Grants To Voluntary Organisations	Grants-General
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	39	O/OO/LOLO !	Place & Growth	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00			Place & Growth	Inspire Fund	Professional Fees
THE ENGLISH HERITAGE TRUST	10269900	864.05		23/09/2025 Y		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	373.40		25/09/2025 Y		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	618.45		25/09/2025		Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	14.30			Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	397.70	352		Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	246.20	354		Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	354		Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	201.50			Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	208.70			Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	284.00			Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30			Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	152.97			Place & Growth	Kearsney Parks Café	Equipment-Maintenance
THE LAWSON PARTNERSHIP LIMITED	10716700	4,145.83		16/09/2025 Y		HRA Balance sheet	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800 10004800	631.92 15.51			Property Assets Property Assets	Countryside And Waterways Countryside And Waterways	Corporate Repair & Maintenance Corporate Repair & Maintenance
The Sage Network CIC Community Garden	10691500	473.37			roperty Assets Finance & Investment	Grants To Voluntary Organisations	Grants-General
The Sage Network CIC Community Garden TM CONTRACT SERVICES LTD	10240200	473.37			rinance & investment Parks & Open Spaces	Parks And Open Spaces	Grants-General Grounds M/Ce-Non-Corporate
TM CONTRACT SERVICES LTD TM CONTRACT SERVICES LTD	10240200	11,730.00			rarks & Open Spaces Special Revenue Projects	Place and Environment Special Revenue Projects	Hard Landscaping
TOBY AND KATE SPANIER	10240200	2.021.51		11/09/2025 F		Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10009400	45.00			Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12			Place & Growth	Dover Museum	Cleaning Materials Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.25			Place & Growth	Dover Museum	Cleaning Materials Cleaning Materials
TOWER HAMLETS FORUM	10215500	318.36			Finance & Investment	Grants To Voluntary Organisations	Grants-General
	. 32 . 0000	3.3.00		5.00,E0E0 1			

Supplier Name	Supplier Number	Invoice Line Amount £	Trans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	2,365.21	577 9/09/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	928.79		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,734.22		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,785.98		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,376.95		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	245.66		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,421.32 1,999.84		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING TOWN AND COUNTRY CLEANERS LTD	10212200 10119700	1,999.84	416 4/09/2025	Port Health and Environmental Services	Private Sector Housing Dolphin House	Renovation Grants Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	418 11/09/2025		Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	418 11/09/2025		Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	418 11/09/2025		Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	418 11/09/2025		Property Management - Sheltered	Window Cleaning-HRA
TravMedia (UK) Ltd	10514200	1,650.00		Place & Growth	Economic Development	Marketing
Trowers & Hamlins LLP	10710700	32.00	5 25/09/2025		HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,105.00	5 25/09/2025		HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	750.00	5 25/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,500.00	7 30/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	1,310.00	7 30/09/2025	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamlins LLP	10710700	53.00	7 30/09/2025		HRA Balance sheet	Legal Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,579.01		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,016.04		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	146.88		Legal & Licensing	Hackney Car & Private Hire	Hack Pvte Licence-Driver
TurnKey Fire Services Limited	10716800	169.36		Property Assets	Maison Dieu	Corporate Repair & Maintenance
TV LICENSING	10004100	7.50	124 9/09/2025		Property Management - Sheltered	Tv Licences
UK Health Security Agency	10647400	108.86		Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400 10647400	191.58 267.24		Port Health and Environmental Services Port Health and Environmental Services	Port Health Port Health	Water Laboratory Fees Water Laboratory Fees
UK Health Security Agency Universeal UK	10627200	270.00		Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Universeal UK	10627200	12.00		Port Health and Environmental Services	Port Health Authority Grant	Postages
UNIVERSITY OF KENT	10288700	5,000.00		Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,540.80		Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,432.28		Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	486,574.21		Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	31,525.99	882 23/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,152.80	883 25/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	486,703.47	886 18/09/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.62	888 25/09/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	500.61	889 25/09/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	150.43	878 23/09/2025		Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39		Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39		Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	11,699.11 122,334.61		Parks & Open Spaces	Refuse Collection Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,417.23		Parks & Open Spaces Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate) Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	274.52		Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,824.16		Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	350.48		Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	122,470.02		Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12		Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	885 18/09/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124.03	1,337 23/09/2025	Place & Growth	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	117.52	1,336 23/09/2025		Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	280 18/09/2025		Dover Museum	Equipment-Maintenance
Videre	10703400	10,112.70	13 23/09/2025		Balance Sheet	Rechargeable Works R****
VITA HEALTH WELLNESS LIMITED	10705700	200.89		HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
VR SANI-CO LTD	10663800	128.33		Place & Growth	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87		Place & Growth	Museum Collection Storage	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe WA Products (UK) Limited t/a SceneSafe	10631000 10631000	20.00 870.00		Port Health and Environmental Services Port Health and Environmental Services	Food Safety And Hygiene Port Health Authority Grant	Equipment-Purchase Equipment-Purchase
WALKER CONSTRUCTION (UK) LTD	10631000	-1,541.36	74 18/09/2025		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	51,378.68	74 18/09/2025		Balance Sheet	Professional Fees
WALMER TOWN COUNCIL	10594300	297.00	9 2/09/2025		Balance Sheet	POS -Land&Events Hire Deposits Holding
WATLING TYRES	10012800	81.50		Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	35.00		Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	450.00		Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance

Supplier Name	Supplier Number	Invoice Line Tr	ans No Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wealden Bird & Pest Solutions	10709800	272.50	1 2/09/2025 Prope	rty Assets	Maison Dieu Premises - CAB Offices	Pest Control Service
WESTAIR REPRODUCTIONS LTD	10070200	431.23	54 30/09/2025 Year I	End	Balance Sheet	Museum General Stock
WESTMINSTER FORUM PROJECTS	10332100	299.00	6 23/09/2025 Speci	al Revenue Projects	Place and Environment Special Revenue Projects	Seminars
WESTMINSTER FORUM PROJECTS	10332100	-260.00	5 23/09/2025 Port F	lealth and Environmental Services	Port Health	Local Dept Training Needs
White Cliffs ABC	10624300	160.00	128 11/09/2025 Place	& Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	129 11/09/2025 Place	& Growth	Inspire Fund	Professional Fees
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	360.00	5 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
Wild with Wheels CIC	10725400	529.48	1 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
Wilks Head & Eve LLp	10636200	48.00	38 23/09/2025 Finan	ce & Investment	NNDR - Cost Of Collection	Analysts Fees
Wingham Football Club	10608900	492.00	3 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
Wingham Recreation Ground	10609100	324.00	3 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
Wingham Village Hall	10485300	550.00	13 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
WOODLANDS RESCUE LTD	10721600	144.95	3 30/09/2025 Prope	rty Assets	Asset Maintenance Team	Transport-Maintenance
Woodpecker Wood CIC	10605500	1,050.00	7 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
Wrinkly CIC	10714800	450.00	3 9/09/2025 Finan	ce & Investment	Grants To Voluntary Organisations	Grants-General
YMS TRAVEL	10169300	320.00	18 4/09/2025 Speci	al Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees