Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	322.90	72	2/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-322.90	73		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-47.50	74		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ADELANTE SOFTWARE LTD	10092800	15.83	221		Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	73.85	221		Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	279.59	221		Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	100.23	221		Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.38	221		Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.38	221		Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.24	221 172		Transformation	On Street Parking	Bank Charges
AESIR CONSTRUCTION	10288800	-575.70	172	4/12/2024		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION AGWOOD LTD	10288800 10191700	11,513.93 22.08	172	4/12/2024	Green Spaces	Balance Sheet Shorncliffe WCCP	Contract Payments Equipment-Purchase
AGWOOD LTD	10191700	22.08	154		Green Spaces	Shorncliffe WCCP	Equipment-Purchase
AON UK LIMITED	10330600	42.872.49	57		Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ARTE CONSERVATION LTD	10640900	825.00	9		Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Artelia UK	10345200	2,513.42	90	4/12/2024		Balance Sheet	Consultants Fees
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	21		Democratic and Corporate Services	Democratic Services	Professional Subscriptions
BALDWIN SALTER PLUMBING & HEATING	10302000	627.84	277		Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Betteshanger Park	10381200	97.50	9		Planning and Development	Development Management	Hospitality And Int Catering
Betteshanger Park	10381200	97.50	9		Planning and Development	Regeneration Delivery Trading	Hospitality And Int Catering
British Gas	10690200	14.09	38		Revenue Costs	Property Management - Sheltered	Gas
British Gas	10690200	14.73	39	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
British Gas	10690200	27.93	40	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	20.48	44	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	7.65	45	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	20.49	46		Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	57.44	47		Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	60.86	48		Revenue Costs	Property Management - Sheltered	Electricity
Built Environment Technology Ltd	10528500	2,202.79	13		Revenue Works	Term Maintenance	Contract Payments
Careium UK	10619400	1,275.44	113		Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	420.00	5		Transformation	Crime And Disorder Projects	Professional Fees
CHANNEL WINDOWS G	10687000	12,848.00	28		Revenue Works	Term Maintenance	Contract Payments
CIVICA ELECTION SERVICES LTD COPSHOPUK LTD	10303400	4,266.18 97.49	191		Electoral Services	Electoral Registration	Printing From External Printer
	10074100 10700300	97.49	124 1		Transformation Investment, Growth and Tourism	Parking Operations & Enforcement Kearsney Parks Café	Uniforms Cleaning Materials
DOLPHIN LIFTS KENT	10700300	2.128.00	512	4/12/2024		HRA Balance sheet	Contract Payments
DOVER COUNSELLING CENTRE	10037800	2,128.00	114		Transformation	Crime And Disorder Projects	Professional Fees
East Kent Recycling Ltd	10657300	421.50	82		Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	385.50	83		Green Spaces	Grounds Maintenance Team	Refuse Collection
Elite Fine Foods	10678800	82.90	48		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ENVIROCURE LIMITED	10115500	34.00	696		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	217.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	240.00	697		Revenue Works	Health & Safety Water Inspections	Contract Payments
EURO PARKING COLLECTION PLC	10066700	42.50	182		Transformation	Parking Service Administration	Professional Fees
EXPERIAN LTD	10007300	7,119.04	19	4/12/2024		Housing Rents	Rent Income
Firntec	10634400	238.00	32	4/12/2024		HRA Balance sheet	Contract Payments
G4S Cash Solutions (UK) Ltd	10569900	93.20	63		East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	93.20	63		Transformation	Parking Operations & Enforcement	Security Services
GREEN MAN PACKAGING	10661200	46.24	56		Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	109.21	57		Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS GROUNDSMAN TOOLS	10246400 10246400	1.89 1.89	72 72		Green Spaces Green Spaces	Dungeness (EDF Energy) Dungeness (EDF Energy)	Equipment-Purchase Equipment-Purchase
GROUNDSMAN TOOLS GROUNDSMAN TOOLS	10246400	34.99	72		Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase Equipment-Purchase
GROUNDSMAN TOOLS GROUNDSMAN TOOLS	10246400	34.99 114.90	72		Green Spaces	Dungeness (EDF Energy) Dungeness (EDF Energy)	Equipment-Purchase Equipment-Purchase
GROUNDSMAN TOOLS GROUNDSMAN TOOLS	10246400	24.87	72		Green Spaces	White Cliffs Countryside Project	Equipment-Purchase Equipment-Purchase
GROUNDSMAN TOOLS GROUNDSMAN TOOLS	10246400	24.67	72		Green Spaces	White Cliffs Countryside Project	Equipment-Purchase Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	920.00	840		Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,380.00	840		Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	13.110.00	842		Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HMRC	10101500	200.00	24		Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HMRC	10101500	200.00	25		Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	189	4/12/2024		Balance Sheet	Consultants Fees
		.,					

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	189	4/12/2024	Vear End	Balance Sheet	Consultants Fees
KCS (KENT COUNTY SUPPLIES)	10020100	1.49	2.517		Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,517		Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.99	2,517	4/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	175.00	42	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,025.00	1,054		Planning and Development	Local Land Charges	Kcc Search Fees Paid
Kent Frozen Foods LTD T/AS KFF	10658900	536.70	12		Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
Kent Lettings	10515900	975.00	11	4/12/2024		Balance Sheet	Repossessions Prevention Fund
LASER ENERGY BUYING GROUP (KCC)	10170400	139.53	8,499		Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	38.79 3.121.94	8,498 8,509		Transformation Property Assets	Crime And Disorder Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,121.94 227.17	8,509		Property Assets Property Assets	Deal Pier Dolphin House	Electricity Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	179.36	8,505		Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,909.81	8,507		Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,013.70	8,508		Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	552.42	8,540		Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	8,511	4/12/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	191.40	8,535	4/12/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	344.81	8,547		Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,030.54	8,593		Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-592.42	8,432		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,189.60	8,433		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,953.61	8,434		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-2,250.39 -782.30	8,435 8,436		Property Assets Property Assets	Misc Properties-General Misc Properties-General	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,060.32	8,430 8,437		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,455.69	8,438		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-831.47	8,439		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-164.96	8,440		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-169.86	8,441	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-165.35	8,442	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-167.39	8,443		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-56.07	8,444		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-103.07	8,445		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-160.16	8,446		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-155.24 -50.59	8,447 8,448		Property Assets Property Assets	Misc Properties-General Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-50.59	0,440 8,449		Property Assets	Misc Properties-General	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-169.41	8,449		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.93	8,451		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.50	8,452		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.21	8,453	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.21	8,454		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.17	8,455		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	133.66	8,456		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.22	8,457		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.02	8,458		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	57.31 19.18	8,459 8,460		Property Assets Property Assets	Misc Properties-General Misc Properties-General	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.28	8,460		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.59	8,462		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.51	8,463		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.48	8,464		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.74	8,465	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.46	8,466		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.50	8,467		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.38	8,468		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.74	8,469		Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	135.66	8,500		Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	27.86 6,274.56	8,601 8,510		Transformation Property Assets	Off Street Car Parks Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,274.56	8,510		Property Assets Property Assets	Office Accommodation-Whitfield	Electricity Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.29	8,541		Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	36.86	8,545		Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	154.87	8,572		Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	487.37	8,573		Green Spaces	Parks And Open Spaces	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	247.91	8,578	4/12/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	153.80	8,588		Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	1,097.39	8,600		Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	77.59 146.59	8,533 8,470		Property Assets Revenue Costs	Precincts - Deal And Dover Property Management - General Needs	Electricity Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	482.53	8,471		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	465.10	8,472		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	25.26	8,501		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.22	8,502		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	42.23 40.58	8,503 8,504		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.73	8,504		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.00	8,513		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.83	8,514		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	27.44	8,515		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	35.52 29.14	8,516 8,517		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.14 73.62	8,518		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	41.81	8,519		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	27.12	8,520		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	28.45	8,521		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.94	8,522		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	25.28 58.04	8,523 8,524		Revenue Costs 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	34.37	8,525		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.94	8,526		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.81	8,527		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.70	8,528		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	31.81	8,529 8,532		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	39.99 386.24	8,532		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	321.52	8,550		Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	97.79	8,551	4/12/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-507.09	8,553		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-465.10	8,554 8,555		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-482.53 -640.78	8,556		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	135.15	8,557		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	140.12	8,558		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.59	8,559		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	507.82 89.07	8,560 8,562		Revenue Costs 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	78.83	8,563		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.91	8,564		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.54	8,565		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.16	8,566		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	92.49 67.71	8,567 8,568		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.20	8,569		Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.22	8,571		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.99	8,574		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	242.02	8,575		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	208.20	8,579 8,583		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	134.07 137.02	6,563 8,584		Revenue Costs 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	179.33	8,586		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	270.98	8,587		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.92	8,589		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	1,098.42 106.62	8,590 8,591		Revenue Costs 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	123.20	8,591		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	424.75	8,594		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	335.04	8,595	4/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.84	8,596		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	166.15 100.21	8,598 8,599		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASEN ENERGT BUTTING GROUP (NGC)	10170400	100.21	0,599	4/12/2024	Revenue COSIS	Property Management - General Needs	Light Confill Areas And Serv Rus

	Supplier	Line	Transaction				
Supplier Name	Number	Amount (Excl)	Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	31.65	8,497		Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,697.42	8,506		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,404.79	8,536		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	575.65	8,537		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	725.40	8,542		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,357.29	8,543		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,278.09	8,544		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	488.80	8,548 8,549		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	35.06 220.72	8,549 8,577		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Gas Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,170.59	8,582		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,254.75	8,585		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	211.84	8,531		Property Assets	Property Services	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.09	8,473		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.73	8,474		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.31	8,475		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.09	8,476	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	61.13	8,477	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.55	8,478	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.09	8,479	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.69	8,480	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.87	8,481	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.54	8,482		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.44	8,483		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.65	8,484		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.37	8,485		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.48	8,486		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.63	8,487		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	58.91 32.36	8,488 8,489		Property Assets Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.36 82.46	8,489 8,490		Property Assets Property Assets	Public Conveniences Public Conveniences	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.55	8,490 8,491		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.55	8,491		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.71	8,493		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.93	8,494		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.86	8,495		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.51	8,496		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.19	8,561		Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	89.18	8,570	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	196.79	8,576	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	418.86	8,581	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.07	8,534		Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	8,546		Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,384.17	8,552		Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	35.43	8,530		Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	197.28	8,597		Property Assets	Whitfield Court Business Park	Electricity
LLG LTD	10023600	1,250.00	73		Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	369.25	20		Investment, Growth and Tourism	Cruise Welcome Operation	Uniforms
LOGO THAT POLO Marimba World Chocolate Ltd	10338800	236.85 296.00	21 137		Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café	Uniforms Goods For Resale
MONITOR CLEANING SERVICES LTD	10498100 10124800	296.00	788		Year End	Kearsney Parks Café Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	98.20	788		Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	788		Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1.737.52	788		Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	788		Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	788		Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	788		Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	788		Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	788		Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	788	4/12/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
NRT BUILDING SERVICES GROUP LTD	10317700	22,706.43	158		Revenue Works	5 Year Electrical Inspections	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	344.34	75		Office of the Chief Executive	Chief Executive Admin Trading Acct	Equipment-Purchase
Office Angels Ltd	10346400	1,000.72	144	4/12/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
ORBITAL NET LTD	10130200	467.11	709		Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	708		Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	710	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones

Supplier Name	Supplier Number	Amount	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
		(Excl)					
PJC ELECTRICAL SERVICES	10037000	2,495.24	885	4/12/2024 Pro		Corporate Maintenance	Corporate Repair & Maintenance
PLANNING OFFICERS SOCIETY	10102600	325.00	23		nning and Development	Regeneration Delivery Trading	Professional Subscriptions
PORTAL PLANQUEST LTD	10274400	258.00	478		nning and Development	Development Management	Planning Application Fees
POSTURITE LTD PSR LIGHTING & SIGNS LTD	10085600 10274800	841.21 295.00	23 80	4/12/2024 Leg 4/12/2024 Pro	gal & Licensing Services	Legal Trading Account Street Lighting	Equipment-Purchase Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10274800	295.00	80 76	4/12/2024 Pio 4/12/2024 Gre		Grounds Maintenance Team	Equipment-Maintenance
ROCK	10623700	6,567.58	76 55	4/12/2024 Gre		Computer Services Trading Account	Computer Software Purchases
ROYAL MAIL GROUP LTD	10107900	79.68	187	4/12/2024 Fla		Electoral Registration	Postages
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	325.00	569	4/12/2024 Pro		Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024 Gre		Parks And Open Spaces	Maintenance-Play Areas
Shaw Waste	10601200	1,295.83	62	4/12/2024 Pro	perty Assets	Corporate Maintenance	Corporate Repair & Maintenance
Solley's ice cream	10527800	47.50	41		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	370.40	75		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Spire Occupational Health Limited	10663700	107.09	27		, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	1,353.93	27		, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	80	4/12/2024 Gre		Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.50	79	4/12/2024 Gre		Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	79	4/12/2024 Gre		WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	79	4/12/2024 Gre		WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	41.25	79	4/12/2024 Gre		WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS SPRINGERS PERSONALISED PRODUCTS	10064600	60.75 20.25	79 79	4/12/2024 Gre		WCCP - Samphire Hoe WCCP Office Manager & Admin	Uniforms Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600 10064600	13.20	79	4/12/2024 Gre 4/12/2024 Gre		White Cliffs Countryside Project	Uniforms
Superstructure services Itd	10689300	430.00	79 5	4/12/2024 Gre		The Dover Gateway (Castle St)	Corporate Repair & Maintenance
The Kent Coffee Company	10495800	168.10	276		estment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
TIM BAKER ASSOCIATES	10131300	475.00	33	4/12/2024 Yea		HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	32	4/12/2024 Rev		Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	34	4/12/2024 Rev		Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	35	4/12/2024 Rev		Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	317.40	721	4/12/2024 Wa	ste	Refuse Collection	Purchase Of Materials
Vohkus Limited	10512000	5.00	16	4/12/2024 Tra	nsformation	Computer Services Trading Account	Computer Link Telephones
Vohkus Limited	10512000	9,283.45	16	4/12/2024 Tra	nsformation	Computer Services Trading Account	Computer Link Telephones
WATLING TYRES	10012800	181.50	45	4/12/2024 Gre	en Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,172	4/12/2024 Hou		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,173	4/12/2024 Hou		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,174	4/12/2024 Hou		Homelessness	Emergency Accommodation
Your Move (Bagley Charterhouse)	10700800	1,200.00	1	4/12/2024 Tra		Crime And Disorder Projects	Professional Fees
Kent Sales and Lettings	10624600	975.00	7	6/12/2024 Yea		Balance Sheet	Repossessions Prevention Fund
1st Setting Events Limited	10626600	294.80			estment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE A R ADAMS & SONS (PRINTERS) LTD	10016300 10000000	176.67 86.40		11/12/2024 Hou 11/12/2024 Wa		Homelessness Waste Services Trading Account	Storage Services Printing From External Printer
ABSOLUTE GRAPHIX	10050100	112.00			ecial Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	766.00		11/12/2024 Spe		White Cliffs Countryside Project	Transport-Maintenance
ACS DOMESTICS LTD	10643200	180.00		11/12/2024 Gre		Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00		11/12/2024 Gre		River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00		11/12/2024 Gre		WCCP - Romney Marsh Project	Cleaning Of Buildings
ADVANTAGE CATERING EQUIPMENT	10250900	21.574.50		11/12/2024 Yea		Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-108.88	175	11/12/2024 Yea	ar End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	1,261.17	175	11/12/2024 Yea	ar End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	2,177.54	174	11/12/2024 Spe	ecial Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	17,250.00	21		ance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	17,250.00			ance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	17,250.00			ance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	780.00		11/12/2024 Pro		Beaches And Foreshores	Pest Control Service
AGWOOD LTD	10191700	171.34		11/12/2024 Gre		White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	149.66		11/12/2024 Gre		White Cliffs Countryside Project	Equipment-Maintenance
Algeco UK Ltd	10090200	141.72			seums and Heritage	Dover Museum	Storage Services
Anaya Assets Ltd	10637600	1,200.00		11/12/2024 Hou		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00		11/12/2024 Hou		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00		11/12/2024 Hou		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400 10035400	1,500.00 1.500.00		11/12/2024 Hou 11/12/2024 Hou		Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	1,500.00		11/12/2024 Hot 11/12/2024 Hot		Homelessness	Emergency Accommodation
	10033400	1,000.00	780	11,12/2024 1100	using	10110100011000	Emergency Accommodation

	Supplier	Line	Transaction				
Supplier Name	Number	Amount (Excl)	Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,500.00		11/12/2024		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	200.00		11/12/2024		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00		11/12/2024		Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,300.00		11/12/2024		Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	176.90			Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
ANTALIS LIMITED	10043300	176.90	44		Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
Anthem Management	10075100	1,563.70	222 223		Revenue Costs Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100 10075100	1,563.70 1,030.00			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Gateway Management Agent Fees Gateway Management Agent Fees
Anthem Management Anthem Management	10075100	1,030.00			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,395.02			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Aran Insulation Ltd	10517800	4.575.69	93		Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	245.28			Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	572.52			Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	38.81			Revenue Costs	Showrooms & Shops	Contract Payments
Ashford First Aid Training Limited	10701300	130.00	.0		Green Spaces	Shepway Sites Management	First Aid Training Costs
AtkinsRéalis PPS Limited	10211600	3,035.03	133	11/12/2024		Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	18.578.04		11/12/2024		Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	1,848.74	279	11/12/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00			Transformation	Inspire Fund	Professional Fees
BLUE BOX BATTERIES LIMITED	10526600	530.00			Transformation	Parking Operations & Enforcement	Equipment-Purchase
Bluebells guest house	10084700	12,888.00	318	11/12/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	56,353.00	319	11/12/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	2,400.00	57	11/12/2024	Housing	Homelessness	Emergency Accommodation
BRITANNIA COACHES	10006000	1,490.00	12		Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	300.00	93	11/12/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
BYTE DESIGN	10074700	30.00	123	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Computer Software Purchases
C&M Hayes	10494800	78.36	857		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	1,145.84			Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64			Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00			Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	3,101.70			Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CASTLES	10017900	3.67			Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20			Museums and Heritage	Dover Museum	Storage Services
C-Elect associates Ltd	10667300	885.00			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CHANNEL WINDOWS G	10687000	1,854.00		11/12/2024		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	300.00		11/12/2024		Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD CHARLES LUCAS PROPERTY MNGMNT LTD	10292700 10292700	2,520.00 840.00		11/12/2024 11/12/2024		Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,829.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1.519.00	382	11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1.470.00	383	11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	112.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	336.00		11/12/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,770.00	387	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00	388	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	389	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	390	11/12/2024	Housing	Homelessness	Emergency Accommodation
CLEAR VOICE INTERPRETING SERVICES	10587800	130.20	128	11/12/2024	Housing	Homelessness	Legal Fees
Coastal Mowers & Plant	10376800	55.00			Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Commercial Services Kent Ltd	10619900	82.50			HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	278.00			HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Cornerstone Property Group	10666200	3,013.00		11/12/2024		Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	312.30			Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	1,720.00			Revenue Costs	Property Management - General Needs	Tree Works
Curco	10700300	7.47			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Cut Light Designs	10657200	40.00		11/12/2024		Balance Sheet	Museum General Stock
Cut Light Designs	10657200	220.00		11/12/2024		Balance Sheet	Museum General Stock
Cut Light Designs	10657200	440.00		11/12/2024		Balance Sheet	Museum General Stock
Cut Light Designs D B HORNER	10657200 10043400	234.00 1.988.50		11/12/2024	Year End Green Spaces	Balance Sheet	Museum General Stock Grounds Maintenance-Routine
	10043400	1,300.30	801	11/12/2024	Green opaces	Fort Burgoyne	

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
D M MUSIC LTD	10649500	1,815.00	1	11/12/2024	Year End	Balance Sheet	Contract Payments
DAVID ARCHER ASSOCIATES	10286200	3,290.00			Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Deal & Walmer Community Association	10459000	10.00	3	11/12/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Deal & Walmer Community Association	10459000	71.50			Transformation	Crime And Disorder	Other Non Govt Grants
Deal & Walmer Community Association	10459000	93.50			Transformation	Crime And Disorder	Other Non Govt Grants
Deal & Walmer Community Association	10459000	150.00	-	,	Transformation	Crime And Disorder	Other Non Govt Grants
DEAL AREA FOODBANK	10251400	27,000.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
DISCLOSURE & BARRING SERVICE	10106100	646.00	257		Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DNS Property Management Ltd	10379200	500.00		11/12/2024		Homelessness	Landlord Incentive
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00		11/12/2024		Homelessness	Emergency Accommodation
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	17,250.00	99		Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE East Kent Recycling Ltd	10214500 10657300	44,250.00 355.50	164 85		Finance and Investment Green Spaces	Grants To Voluntary Organisations Grounds Maintenance Team	Grants-General Refuse Collection
East Kent Recycling Ltd	10657300	501.00	65 86		Green Spaces	Grounds Maintenance Team	Refuse Collection
EAST KENT TRAINING	10114800	1.565.00			Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Elite Fine Foods	10678800	136.98	50		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	85.09	51		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ENVIROCURE LIMITED	10115500	160.00	699		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	240.00	700		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	240.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	260.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,097.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	240.00	704	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	200.00	705	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	300.00	706	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	310.00	707	11/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	708		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	708		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	708		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50			Revenue Works	Health & Safety Water Inspections	Contract Payments
	10115500	117.50	708 708		Revenue Works	Health & Safety Water Inspections	Contract Payments
	10115500	117.51 122.50			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	122.50	708 708		Revenue Works Revenue Works	Health & Safety Water Inspections Health & Safety Water Inspections	Contract Payments Contract Payments
ENVIROCURE LIMITED	10115500	122.50	708		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	708		Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	128.32			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	128.33			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	240.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
EVERMECH SERVICES LTD	10192400	6,662.96			Port Health and Environmental Services		Renovation Grants
F B Design & Renovation Ltd	10641800	6,940.81			Port Health and Environmental Services		Renovation Grants
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	135.00	15	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	268.00	15	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	426.00			Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	615.00	15	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	7,380.00			Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FRANDHAM FARM BOARDING KENNELS	10063900	2,121.50				Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	2,732.00	179			Dog Control Measures	Kennel Fees
G4S Cash Solutions (UK) Ltd	10569900	104.85	66		East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	66		Transformation	Parking Operations & Enforcement	Security Services
GAZEN SALTS NATURE RESERVE	10140700	3,636.00	31 1	11/12/2024		Balance Sheet	Capital Grants
GOETEC GREEN MAN PACKAGING	10699400 10661200	366.67 58.61	59		Transformation Investment, Growth and Tourism	Digital Services Kearsney Parks Café	Local Dept Training Needs Purchase Of Materials
GREEN MAN PACKAGING	10661200	246.22	59 60		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Hall Mark Meat Hygiene Ltd	10512600	246.22 41,041.65			Port Health and Environmental Services		Veterinary Fees
HANNAH BRYAN	10084900	800.00			Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	240.00			Museums and Heritage	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	119.65		11/12/2024		Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	1,600.00			Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HDB First Aid Training	10675200	395.00	11		Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Help2Rent Property Management Ltd	10678700	1,350.00	37	11/12/2024		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1.650.00	38	11/12/2024		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,650.00		11/12/2024		Homelessness	Emergency Accommodation
					~		5 ,

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Help2Rent Property Management Ltd	10678700	2,100.00	40	11/12/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	715.00	41	11/12/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	165.00		11/12/2024		Homelessness	Emergency Accommodation
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00			Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00			Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	2,200.00			Planning and Development	Local Land Charges	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03			Transformation	Parking Service Administration	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200 10076200	911.55 769.95			Transformation Transformation	Parking Service Administration	Computer Software Maintenance Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03			Transformation	Parking Service Administration Parking Service Administration	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	1,800.00		11/12/2024		Homelessness	Legal Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00		11/12/2024		Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67		11/12/2024		Balance Sheet	Consultants Fees
J S Knott Legal Services Ltd	10532600	167.00		11/12/2024		Homelessness	Legal Fees
JAPANESE KNOTWEED LTD	10156900	2,718.77	35	11/12/2024	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
JOHN PLANCK LTD	10010600	16.00			Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	151.68			Revenue Works	Term Maintenance	Contract Payments
KCC KENT PENSION FUND	10082600	26,353.65			Finance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	1.95			Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.98			Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100 10020100	3.49 3.49			Legal & Licensing Services Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100	5.95			Legal & Licensing Services	Licensing Licensing	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.98			Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.90			Legal & Licensing Services	Licensing Admin Trading Account	Stationery
Kent Climate Solutions	10690000	120.00			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00		11/12/2024		Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	846.82	1,057	11/12/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
Kent Horizons Limited	10643300	708.00		11/12/2024		Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	36.00			Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00			Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00			Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.00			Transformation	On Street Parking	Publicity Advert(Not Recruit)
	10644600	80.00 50.00			Museums and Heritage Finance and Investment	Dover Museum Schools	Professional Fees
KING & SHAXSON LTD KR Gavins	10175300 10658700	1,878.60			Revenue Costs	Treasury Management Property Management - General Needs	Debt Management Expenses Clearance Of Rubbish
KR Gavins	10658700	40.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	58.00	279	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	53.92			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	351.84			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	100.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	132.96			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700 10658700	113.78 29.59			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Clearance Of Rubbish Clearance Of Rubbish
KR Gavins KR Gavins	10658700	29.59 29.59			Revenue Costs Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	59.18			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	49.18			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	73.77	289		Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	10.00	290	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	15.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	95.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700	636.00 1,201.92			Revenue Costs Revenue Costs	Property Management - General Needs	Clearance Of Rubbish Clearance Of Rubbish
KR Gavins KR Gavins	10658700 10658700	1,201.92 2,706.96			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Clearance Of Rubbish Clearance Of Rubbish
LANDMARK INFORMATION GROUP	10034800	2,706.96			Transformation	Digital Services	Computer Software Maintenance
LEAF TREE SERVICES	10265000	125.00			Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	210.00			Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	3,690.00			Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	270.00			Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,350.00			Green Spaces	Parks And Open Spaces	Tree Works

Lab. PT ES SERVICES 1000000 77.0 0.70 0.70 1000000 PERA AC Open Spaces PERA AC Open Spaces The Works LLE FT EEE SERVICES 1000000 1.00 0.0 1.000000 PERA AC Open Spaces The Works LLE FT EEE SERVICES 1000000 1.00000 1.000000 1.000000 PERA AC Open Spaces The Works LLE FT EEE SERVICES 10000000 1.00000 1.000000 1.000000 PERA AC Open Spaces The Works LLE FT EEE SERVICES 10000000 1.00000 1.000000 1.000000 PERA AC Open Spaces The Works The Works LLE FT EEE SERVICES 10000000 1.000000 1.000000 PERA AC Open Spaces The Works The Works LLE FT EEE SERVICES 10000000 1.000000 PERA AC Open Spaces The Works The Works LLE FT EEE SERVICES 100000000 1.000000 PERA AC Open Spaces The Works The Works LLE FT EEE SERVICES 1000000000000000000000000000000000000	Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LDT FIES SERVICES VIDES VIDES Protein Scalar And Cons Speces Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES Proteins Scalar And Cons Speces Proteins Scalar And Cons Speces The Wine LLM FIES SERVICES VIDES VIDES VIDES VIDES Proteins Scalar And Cons Speces Proteins Cons And Cons Speces Prote	LEAF TREE SERVICES	10265000	. ,	576	11/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAD TREE SERVICES NUESSION 61.00<								
IEAF THE SERVICES 10000 577 11/2024 Revear Costs Property Massgoment - Granter Mucks The Writes LEAF THEE SERVICES 10000 150.00 150.00 157.00 11/2024 Property Massgoment - Granter Mucks Tex Writes LEAF THEE SERVICES 10000 150.00 11/2024 Revear Costs Property Massgoment - Granter Mucks Tex Writes LEAF THEE SERVICES 10000 11/2024 Revear Costs Property Massgoment - Granter Mucks Tex Writes LLBAF THEE SERVICES 10000 11/2024 Revear Costs Property Massgoment - Granter Mucks Tex Writes LLBAF THEE SERVICES 100000 11/2024 Granter Mucks Tex Writes Explored Massgoment - Granter Mucks Tex Writes LLBAF THEE SERVICES 100000 11/2024 Granter Mucks Tex Writes Explored Massgoment - Granter Mucks Explored Massgoment - Granter Mucks <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
LEAT INCE SIGNUCES 10.000 10.00 10.00 10.000 10.000 10.000 The Works The Works LEAT INTER SIGNUCES 10.0000 10.0000 10.0000 10.0000 10.0000 10								
Lbs/TRES SERVICES 1000000 100000 111/2004 Property Management - General Needs The Work Lbs/TRES SERVICES 1000000 1100000 111/2004 Property Management - General Needs Expert Materian Lbs/TRES SERVICES 1000000 146.0 111/2004 Property Management - General Needs Expert Materian Lbs/TRES SERVICES 1000000 146.0 111/2004 Property Materian Expert Materian Lbs/TRES SERVICES 11000000 146.0 111/2004 Property Materian Expert Materian MALLAD CONSULTANCY LD 1014200 7.00 7.0 111/2004 Property Materian Property Materian </td <td>LEAF TREE SERVICES</td> <td>10265000</td> <td>1,265.00</td> <td>572</td> <td>11/12/2024</td> <td>Revenue Costs</td> <td>Property Management - General Needs</td> <td>Tree Works</td>	LEAF TREE SERVICES	10265000	1,265.00	572	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LAS-THES SERVICES UDBOBD 44.00 97.7 111/2004 Researce Casts Property Management / General Nents Time Voris LADD 11000000 225.7 24 111/2004 Researce Resear	LEAF TREE SERVICES	10265000	315.00	573	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
Linet Work 1D 1000000 200.00 90 11/2/2004 Grands Maniference Team Engineer Mateinance MALLAPD CONSULTANCY 1D 101/2000 75 11/2/2004 Grands Maniference Team Load Dept Team MALLAPD CONSULTANCY 1D 101/2/200 75 11/2/2004 Grands Scates Parks. Cons Spees And Courtons and Courtence Team Load Dept Team y Nees MALLAPD CONSULTANCY 1D 101/2/200 75 11/2/2004 Grands Scates Parks. Cons Spees And Courtons and Scates Load Dept Team y Nees MARTICLO BULINEX CONSULTANCY 1D 101/0700 20.000 10 11/2/2004 Yee Frid HA Balance sheet Professional Fris MARTICLO BULINEX CONSULTANCY 1D 101/0700 20.000 10 11/2/2004 Yee Frid HA Balance sheet Professional Fris MARTICLO BULINEX CONSULTANCY 1D 101/2/200 1000000 10 11/2/2/2014 Professional Fris Professional Fris MARTICLO BULINEX CONSULTANCY 1D 101/2/200 1000000 10 11/2/2/2014 Professional Fris Marticlo Bulines MARTICLO BULINEX SERVICES 1D 101/2/200	LEAF TREE SERVICES	10265000	150.00	574	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
Line Wiler UD UB2000 14-65 0.7 11/12/2024 Genus Result Carust Manteman Engineerine Huberane LUGO THAT FADD 10000 2.5 2 11/12/2024 Beaster, Genus and Tutata Martineerine Ludo Tutata MALLADD CONSLITANCY UD 101/12/20 7.60 2 11/12/2024 Parts And Open Socies Antin Lud App Training Needs MARTELO BULINAC CONSLITANCY UD 101/12/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC CONSLITANCY UD 101/12/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC CONSLITANCY UD 101/12/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC CONSLITANCY UD 101/12/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC CONSLITANCY UD 101/12/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC SALVERS UT 101/20/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC SALVERS UT 101/20/20 Yee Ed HR Baters shret Parlesand Fes MARTELO BULINAC SALVERS UT	LEAF TREE SERVICES	10265000	450.00	577	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LOG 1033800 225.75 24 11/12/2024 Converting Assesse Parts Local Dep Tamby Needs MULADE CONSULTANCY LTD 1014200 1004200 221.2024 Gene Tamby Needs Local Dep Tamby Needs Local Dep Tamby Needs MARTELLO BULINANC CONSULTANCY LTD 1017000 37.43 20 11/12/2024 Yee End HA Balance Sheet Protescome Fas MARTELLO BULINANC CONSULTANCY LTD 1017000 37.44 20 11/12/2024 Yee End HA Balance Sheet Protescome Fas MARTELLO BULINANC CONSULTANCY LTD 1017000 21.400 11/12/2024 Yee End HA Balance Sheet Protescome Fas MARTELLO BULINANC SCINULTANCY LTD 1017000 11/12/2024 Protes Fas Protescome Fas Protescome Fas MARTELO BULINANC SERVICES LTD 1012400 10000 78 11/12/2024 Protescome Fas Protescom Fas </td <td>Lister Wilder LTD</td> <td>10629000</td> <td>325.00</td> <td>66</td> <td>11/12/2024</td> <td>Green Spaces</td> <td>Grounds Maintenance Team</td> <td>Equipment-Maintenance</td>	Lister Wilder LTD	10629000	325.00	66	11/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
MALLABD CONSULTANCY LTD 101/2200 150.00 75 11/22024 Gene Spaces Head Of Pasks, Ope Spaces and Company Load DepT Training Needs MALLABD CONSULTANCY LTD 1014200 7.0 11/22024 Gene Spaces Parks of Dep Spaces And Park Spaces Parks of Dep Spaces							Grounds Maintenance Team	Equipment-Maintenance
MALAB CONSULTANCY LTD 101/2203 75 11/22034 Year Spoole Parts And Open Spoole Long And Teles MARTELLO BULKOR CONSULTANCY LTD 101/100 2.00.00 28 11/22024 Year End HABBELS AND Perdescional Free MARTELLO BULKOR CONSULTANCY LTD 101/100 2.00.00 78 11/22024 Year End HABBELS AND Perdescional Free MARTELLO BULKOR CONSULTANCY LTD 101/22024 Year End HABBELS AND Perdescional Free Perdescional Free MARTELO BULKOR CONSULTANCY LTD 101/22024 Perdescional Free Perdescional Free Perdescional Free MARTELO BULKOR CONSULTANCY LTD 101/2200 Perdescional Free Perdescional Free Perdescional Free Perdescional Free Perdescional Free Consultance Consulta								
MARTELLO BULION CONSULTANCY LTD 1031700 37.50 220 11/12/224 Year Edia HRA Blance shead Professional Fase MATELLO BULICANCY LTD 1031700 37.50 220 11/12/224 Year Edia Professional Fase Mass Do F-Jones 1032200 1040 11/12/224 Year Professional Fase Professional Fase MSSON TRANSING 1032200 1040 11/12/224 Year Professional Fase Professional Fase MONTRO ELEANNS SERVICES LTD 1012400 1080.0 721 11/12/224 Year Professional Fase Corporate Repair A Manteronic Edia MONTRO ELEANNS SERVICES LTD 1012400 1080.0 721 11/12/224 Year Professional Profe								
MARTELLO BULDING CONSULTANCY LTD 1031700 91.44 200 11/12/224 Year End HRA Balance sheet Productional Fase MARTELLO BULDING CONSULTANCY LTD 1031700 2.000 701 11/12/224 Pear and Environmes Spocial Revenue Program Pear and Environmes Spocial Revenue Program MONTRO CLEANNO SERVICES LTD 1012400 36.00 701 11/12/224 Pear and Environmes Spocial Revenue Program Composite Regar A Maintenance MONTRO CLEANNO SERVICES LTD 1012400 36.00 701 11/12/224 Pear And Environmes Spocial Revenue Program MONTRO CLEANNO SERVICES LTD 1012400 36.00 701 11/12/224 Pear And Environmes Composite Regar A Maintenance MONTRO CLEANNO SERVICES LTD 1012400 700 11/12/224 Pear And Environmes Composite Regar A Maintenance MONTRO CLEANNO SERVICES LTD 1012400 7000 11/12/224 Pear And Environmes Composite Regar A Maintenance MONTRO CLEANNO SERVICES LTD 1012400 7000 11/12/224 Pear And Environmes Pear And Environmes MONTRO CLEANNO SERVICES LTD 1012400 700								
MAR LU D. MULDING COMBULTANCY LTD 101 (17) 002 (2000) 201 (17) 170224 Marriers and Pertage HRA Belance sheet Professional Fees Mail D. E. FANNA 101 (17) 2024 Marriers and Pertage Pass and Informating Spacial Reverse Projessional Fees Professional Fees								
Mass De Holmes 155.000 101 11/12/224 Masseum and Herniger Deurs and Evrorison Production Production MISSION TRANNO CE 1010 1010/2204 Production Deurs and Evrorison Corports Repark Allormorum MISSION TRANNO CE 1010/2004 Production Deurs and Evrorison Corports Repark Allormorum MISSION TRANNO SERVICES LTD 1012/800 701 11/12/224 Production Production Corports Repark Allormorum MONTTOR CLEANING SERVICES LTD 1012/800 701 11/12/224 Production Allormorum Production Allormorum Corports Repark Allormorum MONTTOR CLEANING SERVICES LTD 1012/800 701 11/12/224 Production Allormorum Production Allormorum Production Allormorum MONTTOR CLEANING SERVICES LTD 1012/820 Production Allormorum Production Allormorum Production Allormorum Production Allormorum MONTTOR CLEANING SERVICES LTD 1012/800 70 11/12/224 Production Allormorum Production Allormorum Production Allormorum Mont Settines 1007/500 71 11/12/224 P								
MMSRON TRAINING 102220 9,000.00 10 11/12/224 Special Revenue Projects Protestical Revenue Projects Protestical Revenue Projects MONTOG CLEANING SERVICES LTD 1012400 148.17 11/12/224 Project Asset Counds MCATCHANCONCES LTD Counds MCATCHANCONCES LTD Counds MCATCHANCONCES LTD 1012400 The Information of the Informatio of the Information of the Information of the Infor								
MONTRO CLEANNO SERVICES LTD 1014800 100.00 771 11/12/224 Property Assets Deal Per Comprain Regiant & Maintennee MONTRO CLEANNO SERVICES LTD 1014800 180.00 771 11/12/224 Property Asset Pack Car Person Comprain Regiant & Maintennee MONTRO CLEANNO SERVICES LTD 1014800 180.00 771 11/12/224 Property Asset Pack Convenience Comprain Regiant & Maintennee MONTRO CLEANNO SERVICES LTD 1014800 150.00 775 11/12/224 Property Asset Pack Convenience Comprain Regiant & Maintennee MONTRO CLEANNO SERVICES LTD 1014800 100.00 4 11/12/224 Property Asset Pack Convenience Property Services Property								
MONTOR CLEANING SERVICES LTD 1014200 149.87 700 11/12/224 Trainformmon FPC CLP Parks Compare Regar X MONTOR CLEANING SERVICES LTD 1014200 105.00 773 11/12/224 Property Assets Public Conveniences Compare Regar X Maintenance MONTOR CLEANING SERVICES LTD 1014200 105.00 78 11/12/224 Property Assets Public Conveniences Compare Regar X Maintenance MONTOR CLEANING SERVICES LTD 1014200 10142024 Property Assets Public Conveniences Public Science								
MONTOR CLEANING SERVICES LTD 1012400 185.05 77.2 11/12/224 Proper Assets Public Conveninces Comprant Repair A Maintenance MONTOR CLEANING SERVICES LTD 1013400 305.00 7.4 11/12/224 Proper Assets Public Conveninces Comprant Repair A Maintenance MONTOR CLEANING SERVICES LTD 1017300 305.00 7.4 11/12/224 Proper Assets Proper Assets<								
MONITOR CLEANINS SERVICES LTD 1012400 1192202 Project Assess Public Conveniences Corporate Repair A Minitenance MONITOR CLEANINS SERVICES LTD 1012400 306.00 78 11122024 Project Assess Public Conveniences Corporate Repair A Minitenance MONITOR CLEANINS SERVICES LTD 1012400 100.00 78 11122024 Project Assess Public Conveniences Corporate Repair A Minitenance Motie Estates 10073500 300.00 4 11122024 Revnus Cotas Sale Of Council House Professional Fee Motie Estates 10073500 300.00 4 11122024 Revnus Cotas Sale Of Council House Professional Fee Motie Estates 10073500 300.00 4 11122024 Revnus Cotas Sale Of Council House Professional Fee Motie Estates 10073500 300.00 4 11122024 Revnus Cotas Sale Of Council House Professional Fee NATONAL EXPRESS LTD 10001500 244.1122024 Vee Fed Balance Snet Sale Of Council House <								
MONTOR CLEANINS SERVICES LTD 1012400 305.00 794 11/12/204 Projent/ Services Corporate Repair A Muintenance Montor CLEANINS SERVICES LTD 1012400 950.00 3 11/12/204 Projent/ Services Professional Fees Motts Estates 10673500 900.00 4 11/12/204 Projent/ Services Professional Fees Motts Estates 10673500 300.00 4 11/12/204 Revnue Costs Sale Of Council Houses Professional Fees Motts Estates 10673500 300.00 4 11/12/204 Revnue Costs Sale Of Council Houses Professional Fees Motts Estates 10673500 300.00 4 11/12/204 Revnue Costs Sale Of Council Houses Professional Fees Motts Estates 10673500 300.00 4 11/12/204 Revnue Costs Sale Of Council Houses Professional Fees Motts Estates 10673500 300.00 4 11/12/204 Revnue Costs Sale Of Council Houses Professional Fees Motts Estates 10673500 300.00								
MOND CR CLEANING SERVICES LTD 1012430 1012402 Projent y Assets Public Conveninous Conventer Regint & Muintenance Motis Estates 1067350 300.0 4 11122024 Revnus Costs Sale O Council Houses Professional Frees Motis Estates 1067350 300.0 4 11122024 Revnus Costs Sale O Council Houses Professional Frees Motis Estates 1067350 300.0 4 11122024 Revnus Costs Sale O Council Houses Professional Frees Motis Estates 1086400 1.333.33 11122024 Revnus Costs Sale O Council Houses Professional Frees NSCRIVENER STORMANSONS 1008640 5.00.0 35 11122024 Revnus Costs Sale O Council Houses Professional Frees NATONAL EXPRESS LTD 100150 1.455 24 11122024 Revnus Costs Sale O Council Houses Sale O Council Houses Sale O Council Houses Professional Frees NATONAL EXPRESS LTD 100150 1.455 11122024 Yee End Balance Sheet Sale O Council Houses Sale O Counci Hou								
Motic Estates 1007350 980.00 3 11/12/224 Property Services Property Services Profestional Frees Motic Estates 10077500 300.00 4 11/12/224 Revnue Costs Sale Of Council Houses Professional Frees Motic Estates 10077500 300.00 4 11/12/2024 Revnue Costs Sale Of Council Houses Professional Frees Motic Estates 10077500 300.00 4 11/12/2024 Revnue Costs Sale Of Council Houses Professional Frees Motic Estates 10077500 300.00 11/12/2024 Revnue Costs Sale Of Council Houses Professional Frees Motic Estates 1007800 11/12/2024 Revnue Costs Sale Of Council Houses Professional Frees NatTONAL EXPRESS LTD 1001600 29.40 22 11/12/2024 House Dealer Sheet Alexand Estates NatTONAL EXPRESS LTD 1001600 29.40 777 11/12/2024 House Balance Sheet Salaines Control (Gov Deg Creditor) Northunurbis Healibrace MNS Foundation Truit 10828200<								
Motie Estates 1007350 300.00 4 11/12/224 Pervine Costs Stafe Of Cound Houses Professional Fees Motie Estates 1007350 300.00 4 11/12/224 Revnue Costs Stafe Of Cound Houses Professional Fees Motie Estates 1007350 300.00 4 11/12/224 Revnue Costs Stafe Of Cound Houses Professional Fees Motie Estates 1007350 300.00 4 11/12/224 Revnue Costs Stafe Of Cound Houses Professional Fees NATONAL EXPRESS ITD 1009840 5.000.0 35 11/12/224 Green Spaces Cound Houses Parto Revnue Agency Stafe Commission NATONAL EXPRESS ITD 1001500 14.65 242 11/12/224 Here Inde Stafe Cound Houses Stafe Cound Houses Stafe Cound Houses Agency Stafe Commission Nather MATE Cound House 11/12/224 Here Inde Stafe Cound Houses Stafe Cound Houses Agency Stafe Cound Houses								
Modie Estatase 1067300 00.00 4 11/12/2024 Revnue Cotas Sale Of Council Houses Professional Fees Modie Estatase 1067300 00.00 4 11/12/2024 Revnue Cotas Sale Of Council Houses Professional Fees Mountifac Linkind 1068400 1.333.33 11/12/2024 Revnue Cotas Sale Of Council Houses Professional Fees NATONAL EXPRESS ITD 100100 5.94.0 3.4 11/12/2024 Meesmen Cotas Centrelines Professional Fees NATONAL EXPRESS ITD 100100 1.46.5 11/12/2024 Meesmen and Heritage Dever Musein Materias Subarce Control (Gov Dept Creditor) NATONAL EXPRESS ITD 1001300 1.46.50 767 11/12/2024 Veer End Balance Sheet Subaries Control (Gov Dept Creditor) Northwriter Healthcare NHS Foundation Trust 1058200 78.6 11/12/2024 Veer End Balance Sheet Subaries Control (Gov Dept Creditor) Northwriter Healthcare NHS Foundation Trust 1058200 78.6 11/12/2024 Veer End Balance Sheet Subaries Control (Gov Dept Creditor) Northwriter Healthcare NHS Foundation Trust 1058200 78.6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Modie Estates 1067300 300.00 4 11/12/22/4 Revnue Costs Sale Of Council Houses Professional Fees Moutin Estates 1068400 1.333.33 37 11/12/22/4 Revnue Costs Sale Of Scound Houses Emegroy Accommodation NSCRVENERS 1068400 5.000.00 35 11/12/22/4 Green Spaces Cemeteries Muteur Esprese NATIONAL EXPRESS ITD 1000150 244.50 241 11/12/22/4 Free Find Balance Sheet Muteur Esprese Nathurbins Healthcare NHS Foundation Trust 1068200 78.85 76 11/12/22/4 Ver End Balance Sheet Salaries Control (Gov Dept Creditor) Nathurbins Healthcare NHS Foundation Trust 1068200 78.85 768 11/12/22/4 Ver End Balance Sheet Salaries Control (Gov Dept Creditor) Nathurbins Healthcare NHS Foundation Trust 1068200 78.85 768 11/12/22/4 Ver End Balance Sheet Salaries Control (Gov Dept Creditor) Nathurbins Healthcare NHS Foundation Trust 1068200 89.83 770 11/12/22/4 Ver End Balance Sheet Salaries Control (Gov Dept Creditor) Nathurbin								
Modunfai Modunfai Modunfai Modunfai Sale Of Councel Houses Perdessional Fees N SCRVENERS STONEMASCINS 1008400 5.00.00 35 11/12/224 Hear End Balance Sheet Purchase Of Materials N ATTONAL EXPRESS LTD 1000100 14.56 242 11/12/224 Her End Balance Sheet Auseum Exprenses NATONAL EXPRESS LTD 1000100 1.41.56 242 11/12/224 HR, Payol and Communication Corporate Frees & Publicity Subscriptions Natomake Express 1000100 1.41.56 242 11/12/224 HR, Payol and Communication Corporate Frees & Publicity Subscriptions Northumbrin Healthcare NHS Foundation Trust 1058200 73.85 770 11/12/224 HR End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbrin Healthcare NHS Foundation Trust 1058200 85.43 770 11/12/224 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbrin Healthcare NHS Foundation Trust 1058200 65.65 770 11/12/224 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbrin Healthcare NHS Foundation Tr								
N SCRIVENER STONEMASONS 1008400 5.00.00 35 11/12/2024 Yaar End Balance Sheet Mutter NATTONAL EXPRESS ITD 1001150 24.2 11/12/2024 Yaar End Balance Sheet Museum Agency Sales-Commission NATA MEDIA ACCESS LIMTED 1001150 7.8.5 7.7 11/12/2024 HR, Payroll and Communication Corporate Press & Publicity Sularies Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 77.8.5 7.7 11/12/2024 Yaar End Balance Sheet Sularies Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 77.8.5 7.86 11/12/2024 Yaar End Balance Sheet Sularies Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 75.8.3 77.8 11/12/2024 Yaar End Balance Sheet Sularies Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 65.6.8 77.0 11/12/2024 Yaar End Balance Sheet Sularies Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 65.7.8 77.0 11/1/2/2024 Yaar End Balance Sheet <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NATIONAL EXPRESS I/D 10001500 r24.5 242 11/12/2024 Museums and Heitage Balance Sheet Maleum Express NATIONAL EXPRESS I/D 1001300 1.16.5.6 242 11/12/2024 Museums and Heitage Corporate Press & Publicity Subscriptions Northumbria Healthcare NHS Foundation Trust 1058200 78.5 767 11/12/2024 Year End Balance Sheet Salaries Cortrol (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 78.5 767 11/12/2024 Year End Balance Sheet Salaries Cortrol (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 752.95 768 11/12/2024 Year End Balance Sheet Salaries Cortrol (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 545.33 778 11/12/2024 Year End Balance Sheet Salaries Cortrol (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 545.33 771 11/12/2024 Year End Balance Sheet Salaries Cortrol (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 772 11/12/2024 Year End Balance Sheet	Mountfair Limited	10684800	1,333.33	37	11/12/2024	Housing	Homelessness	Emergency Accommodation
NATONAL EXPRESS LTD 1001500 1-14.66 242 11/12/2024 Waseums and Henitage Dover Museum Agency Sales-Commission Nath MEDA ACCESS LIMTED 1001300 1-16.60 19 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 78.65 768 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 78.55 768 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 89.58 769 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 69.58 770 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 69.58 777 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 67.53 777 11/12/2024 Year End	N SCRIVENER STONEMASONS	10088400	5,000.00	35	11/12/2024	Green Spaces	Cemeteries	Purchase Of Materials
NLA MEDIA ACCESS LIMITED 10112020 11112024 HR. Payoli and Communications Corporate Press & Publicity Subscriptions Northumbria Healthcare NHS Foundation Trust 10652800 785 767 11122024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10652800 752.95 768 11122024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10652800 752.95 768 11122024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10652800 752.95 768 11122024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10652800 768.7 771 11122024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1085200 768.7 772 11722024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1085200 78.8 772 111722024 Year End Ba	NATIONAL EXPRESS LTD	10001500	294.50	242	11/12/2024	Year End	Balance Sheet	Museum Expenses
Northumbria Healthcare NHS Foundation Trust 10582800 78.85 767 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 78.85 768 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 78.85 768 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 89.58 769 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 89.58 770 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 89.58 777 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 79.85 773 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor)				242				Agency Sales-Commission
Northumbria Healthcare NHS Foundation Trust 1088200 634.9 767 11/22024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 752.95 768 11/22024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 545.33 769 11/22024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 545.33 769 11/22024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 655.16 770 11/122024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 673.3 771 11/122024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 673.3 771 11/122024 Year End Balance Sheet Salaries Control (Gro Dept Cedtor) Northumbria Healthcare NHS Foundation Trust 1088200 673.3 771 11/122024 Year En								
Northumbia Healthcare NHS Foundation Trust 1082800 7.88 7.768 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 85.8 7.69 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 85.8.3 7.69 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 85.8.3 7.70 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 85.8.3 7.71 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 73.8 7.72 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 73.8 7.72 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbia Healthcare NHS Foundation Trust 10828200 73.8 7.73								
Northumbria Healthcare NHS Foundation Trust 1058200 768 11/22024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 545.33 769 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 656.16 770 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 656.16 770 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 673.3 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 673.3 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 673.2 772 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 1058200 675.7 774 11/12/2024 Year En								
Northumbria Healthcare NHS Foundation Trust 10582800 769 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 89.88 770 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 89.88 771 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 87.87 771 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 773.85 772 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 773.8 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 79.85 774 11/1/2/024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10582800 79.85 775 11/1/2/024 Year End								
Northumbria Healthcare NHS Foundation Trust10582800545.3376911/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800656.1677011/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.3377111/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.3377111/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.3377111/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.3377111/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.3577711/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800778.5777.411/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800778.5777.511/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800778.5777.511/12/024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation								
Northumbria Healtincare NHS Foundation Trust 10582800 695.68 770 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 695.88 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 693.83 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 693.20 772 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 693.20 773 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 698.92 773 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 798.5 774 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healtincare NHS Foundation Trust 10582800 758.77								
Northumbria Healthcare NHS Foundation Trust 10582800 856.16 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 673.33 771 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 678.33 772 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 678.32 772 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 678.32 773 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 678.47 774 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 775 11/12/2024 Year End Balance Sheet Salaries Control (Gov Dept Creditor) Northumbria Healthcare NHS Foundation Trust 10682800 775 11/12/2024 Year End								
Northumbria Healthcare NHS Foundation Trust1058280089.5877111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800673.377111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800683.2077211/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800669.9277311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800669.9277311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800618.4077311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.577411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10639900150.002111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10639000546.667511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10639000100.06971								
Northumbria Healthcare NHS Foundation Trust10582800673.3377111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800683.2077211/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800683.2077311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800689.9277311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280079.8577411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280079.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280079.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280074.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800646.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280074.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundati								
Northumbria Healthcare NHS Foundation Trust1058280077.811/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800683.2077.311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800669.277.311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800678.877.411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280077.811/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280077.811/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.877.711/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.877.711/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.877.711/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.877.711/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1068280078.6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Northumbria Healthcare NHS Foundation Trust10582800669.9277311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800669.9277311/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.8577411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NDYL Academy107010007,400.002111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NUYL Academy107010007,400.00111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Q2 (UK) LIMITED1002390010.0069711/12/2024 Year EndAsset Maintenance TeamMobile Telephones - charges and equipmentQ2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentQ2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintena	Northumbria Healthcare NHS Foundation Trust	10582800	79.85	772	11/12/2024	Year End	Balance Sheet	
Northumbria Healthcare NHS Foundation Trust10582800669.927731/1/2/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust105828007741/1/2/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.87751/1/2/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280078.87751/1/2/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10632900150.00211/1/2/2024 Wasr EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10632900150.00211/1/2/2024 Wasr EndBalance SheetSalaries Control (Gov Dept Creditor)NVTV Academy107010007,400.0011/1/2/2024 Museums and HeritageDover MuseumCorporate Repair & Mohile Telephones - charges and equipment02 (UK) LIMITED1002390010.006971/1/2/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.006971/1/2/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.006971/1/2/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.006971/1/2/2024 Property AssetsAsset Mai	Northumbria Healthcare NHS Foundation Trust	10582800	683.20	772	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust1058280079.8577411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280079.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust1058280079.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Nuchtumbria Healthcare NHS Foundation Trust1058280074.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NLF Fire & Security Ltd10630900150.002111/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NLT Academy1002390010.0069711/12/2024 Year EndAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsse	Northumbria Healthcare NHS Foundation Trust	10582800	94.00	773	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust10582800618.4077411/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd10630900150.002111/12/2024 Year EndDover MuseumCorporate Repair & MaintenanceNUYU Academy107010007,400.00111/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Ma								
Northumbria Healthcare NHS Foundation Trust1058280079.8577511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)Northumbria Healthcare NHS Foundation Trust10582800546.6677511/12/2024 Wase TndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd1063090150.002111/12/2024 Wuseums and HeritageDover MuseumCorporate Repair & MaintenanceNUYU Academy107010007,400.00111/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipment02 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsse								
Northumbria Healthcare NHS Foundation Trust10582800546.6677511/12/2024 Year EndBalance SheetSalaries Control (Gov Dept Creditor)NSL Fire & Security Ltd1063090150.002111/12/2024 Wuseums and HeritageDover MuseumCorporate Repair & MaintenanceNLVV Loademy1002390010.0069711/12/2024 Special Revenue ProjectsPlace and Environment Special Revenue ProjectsProfessional FeesO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAss								
NSL Fire & Security Ltd10630900150.002111/12/2024Museums and HeritageDover MuseumCorporate Repair & MaintenanceNUYU Academy10701007,400.00111/12/2024Special Revenue ProjectsPiace and Environment Special Revenue ProjectsProfessional FeesO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED10023900								
NUYU Academy10701007,40.00111/12/2024 Special Revenue ProjectsPlace and Environment Special Revenue ProjectsProfessional FeesO2 (UK) LIMITED100239010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsse								
O2 (UK) LIMITÉD1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED100239								
O2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and Development								
O2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and Development								
O2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED								
O2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and D								
O2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning								
O2 (UK) LIMITED1002390020.0069711/12/2024 Property AssetsAsset Maintenance TeamMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipmentO2 (UK) LIMITED1002390010.0069711/12/2024 Planning and DevelopmentBuilding ControlMobile Telephones - charges and equipment			20.00					
O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment			20.00				Asset Maintenance Team	
O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment				697	11/12/2024	Planning and Development		
O2 (UK) LIMITED 10023900 10.00 697 11/12/2024 Planning and Development Building Control Mobile Telephones - charges and equipment								
U2 (UK) LIVITED 10023900 5.50 697 11/12/2024 Transformation CCTV Mobile Telephones - charges and equipment								
		10023900	5.50	697	11/12/2024	ransformation		woone relephones - charges and equipment

Supplier Name	Supplier	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Supplier Malle	Number	(Excl)	Number	i alu Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	13.00			Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00		11/12/2024	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00			Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00				Community Safety & CCTV Community Safety & CCTV	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00				Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.12 5.50				Crime And Disorder Projects Deal Pier	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50 7.50				Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Planning and Development Planning and Development	Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Dungeness (EDF Energy) Dungeness (EDF Energy)	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				EK Shared Service ICT EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			East Kent ICT	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00				Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.00 7.00			Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
	.0020000	7.50	001			Little and the find finding Account	ine second on a goo and oquipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.20				Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 10.00	697 697		Green Spaces Green Spaces	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00	697		Green Spaces	Fort Burgoyne Fort Burgoyne	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697		Legal & Licensing Services	Governance & Data Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00 3.00	697 697		Green Spaces Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697		Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697		Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	697 697		Green Spaces Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Property Assets	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 7.50		11/12/2024	Finance and Investment	Head Of Finance & Investment Head of Housing	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		11/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	697 697	11/12/2024 11/12/2024		Housing Development Housing Development	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	697 697	11/12/2024 11/12/2024		Housing Development Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	697 697	11/12/2024 11/12/2024		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Housing	Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		11/12/2024 11/12/2024		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00		11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	697 697	11/12/2024 11/12/2024		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 15.92		11/12/2024 11/12/2024		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	15.92		11/12/2024		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	17.24	697	11/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	17.24	697	11/12/2024	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024	Housing	Housing Rents	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Amount	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
		(Excl)					
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00		11/12/2024 11/12/2024		Housing Rents Housing Rents	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			HR, Payroll and Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00				Inspire Fund	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00				Kearsney Parks Café Kearsney Parks Café	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		11/12/2024	Legal & Licensing Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.61				Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00				Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Legal & Licensing Services Legal & Licensing Services	Licensing Admin Trading Account Licensing Admin Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Members Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Museum - Bequest Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.88				Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	6.10				Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 10.00				Museum Trading Account Museum Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	001			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00				Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00				Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00				Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	11.32				Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Parks And Open Spaces Admin Parks And Open Spaces Admin	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50			Planning and Development Port Health and Environmental Services	Planning Enforcement Port Health	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	001		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Port Health and Environmental Services	Port Health Authority Grant	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
	10023300	10.00	037	. 1/ 12/2024	. S. C. Board and Environmental Gervices	. or mount number of an	meshe relephones charges and equipilient

Supplier Name	Supplier Number	Amount	Fransaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
		(Excl)					
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00 5.50			Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			inance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697			Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	001			Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	697	11/12/2024 F	Revenue Costs	Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	697			Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00	697 697			Property Management - Sheltered Property Management - Sheltered	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	697			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50		11/12/2024 F		Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50				Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024 F	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50				Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024 F		Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024 F	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 13.00			Property Assets Property Assets	Property Services HRA Property Services HRA	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024 F	Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00				Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 5.50				Regeneration Delivery Trading Sale and Purchase of Keys	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024 F	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024 F	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment

Supplier Name	Supplier	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
expire name	Number	(Excl)	Number	. ala Bato			
O2 (UK) LIMITED	10023900	10.00	697		Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00			Finance and Investment	Strategic Director - Finance and Housing Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	15.00 10.00			Property Assets Investment, Growth and Tourism	Strategic Director - Place and Environment Strategic Tourism Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 10.00	697 697		Investment, Growth and Tourism Transformation	Strategic Tourism Trading Account Transport And Parking Manager	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	697 697	11/12/2024 11/12/2024		Waste Services Trading Account Waste Services Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024		Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 13.00			Green Spaces Green Spaces	WCCP - Samphire Hoe WCCP - Samphire Hoe	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	697 697		Green Spaces Green Spaces	White Cliffs Countryside Project White Cliffs Countryside Project	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	1,018.59	146	11/12/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00	32		Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD ORBITAL NET LTD	10130200	467.11 41.00			Transformation	Computer Services Trading Account Dover Museum	Computer Link Telephones
Pawel Zablocki 868	10130200 10591200	1,650.00	64	11/12/2024	Museums and Heritage	Homelessness	Computer Link Telephones Emergency Accommodation
PHOENIX 63 LIMITED	10314800	1,050.00	122	11/12/2024		Homelessness	Emergency Accommodation
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	22.50	321		Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	322		Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	863.00	480		Planning and Development	Development Management	Planning Application Fees
PREMIER EPC	10112300 10687800	250.00 5,672.00			Property Assets	Shops & Showrooms - GF	Professional Fees
Premier Property Providers Ltd PSR LIGHTING & SIGNS LTD	10887800	2.454.93		11/12/2024	Property Assets	Homelessness Street Lighting	Emergency Accommodation Contract Payments
PSTAX	10064700	900.00			Finance and Investment	Procurement, Creditors & Income	Consultants Fees
Q CATERING SUPPLIES LTD	10245600	21.00			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	165.71		11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	142.04			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	128.40	678		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RHE GLOBAL Robert John Mclester	10268300 10697600	1,048.00 800.00	47		Port Health and Environmental Services Property Assets	Property Services	Subscriptions Contract Payments
ROBIN ALLMARK	10013400	55.00			Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	84.00			Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	294.00			Museums and Heritage	Dover Museum	Window Cleaning
ROYAL MAIL GROUP LTD	10107900	96.15			Electoral Services	Electoral Registration	Postages
RYE HIRE LTD	10324900	151.25	33		Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD Sea Glass by Archie	10324900 10419000	153.06 36.00	34 9	11/12/2024	Green Spaces	WCCP - Romney Marsh Project Balance Sheet	Equipment-Maintenance Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	206		Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	139		Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Sixis Technology Ltd	10574500	56.20	142		Green Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Slepe Communications Ltd trading as Liquid Drop	10344000	44.35		11/12/2024		Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	4,430.00		11/12/2024		Homelessness	Emergency Accommodation
Social & Community Care	10630600	8,186.50		11/12/2024		Homelessness	Emergency Accommodation
SOUTHERN HOUSING GROUP SPALDINGS LTD	10011800 10231500	587.99 106.80		11/12/2024	Year End Green Spaces	Balance Sheet Grounds Maintenance Team	Repossessions Prevention Fund Equipment-Purchase
STRETTON & LANG BUILDERS LTD	10231500	106.80				Private Sector Housing	Renovation Grants
Sutton Parish Community Centre	10605900	42.00		11/12/2024		Balance Sheet	Capital Grants
TECHNOLOGY ONE (UK) LIMITED	10287900	1,571.33	179		Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	4,599.04	180		Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	107,713.33	677	11/12/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL		107,713.33	678		Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	677		Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50			Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	14,974.17 14,974.17	677		Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	14,974.17 62.158.33			Revenues and Benefits Revenues and Benefits	Corporate Income Collection Council Tax - Cost Of Collection	Management Chge-Shared Service Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	678		Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15.447.50			Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	678		Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	677		Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	678	11/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	7,200.00	286	11/12/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00		11/12/2024		Homelessness	Landlord Incentive
The Kent Coffee Company	10495800	162.58			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	604.96	123		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	695.70	124		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TOWN & COUNTRY HOUSING TOWN & COUNTRY HOUSING	10212200 10212200	1,199.33 1.249.34	481 482			Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
TOWN & COUNTRY HOUSING	10212200	363.53	462 367		Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	368		Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	368		Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	368		Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	368	11/12/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TRAVIS PERKINS TRADING CO LTD	10029000	233.04			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TTC Commercial Services LTD	10308500	177.63			Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TUDOR ENVIRONMENTAL	10304800	127.80	38		Green Spaces	Grounds Maintenance Team	Protective Clothing
	10304800	175.50			Green Spaces	Grounds Maintenance Team	Protective Clothing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC WATLING TYRES	10072400 10012800	150.76 81.50			Museums and Heritage Green Spaces	Museum Collection Storage Grounds Maintenance Team	Refuse Collection Transport-Maintenance
WESTWARD HO! HOTEL	101012800	245.00		11/12/2024		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00		11/12/2024		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00		11/12/2024		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,179	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00		11/12/2024		Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00		11/12/2024		Homelessness	Emergency Accommodation
Wilks Head & Eve LLp	10636200	750.00	28		Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	1,039.14	735 734	13/12/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	910.00 15,643.13	734	13/12/2024 16/12/2024		Refuse Collection Folkestone & Hythe District Council Waste Contribution	Purchase Of Materials Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3.478.24	738	16/12/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16.972.42	737	16/12/2024		Refuse Collection	Refuse Collection (Corporate)
PICKERINGS EUROPE LTD	10013500	358.64	633	17/12/2024		Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	-358.64	634	17/12/2024		Homelessness	Emergency Accommodation
Q CATERING SUPPLIES LTD	10245600	-16.98	687	17/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
151-153 Folkestone Road Ltd	10640400	15,677.56	37	18/12/2024		Homelessness	Emergency Accommodation
20th Deal (Aylesham) Cornwallis Scout Group	10341700	212.50	3		Finance and Investment	Grants To Voluntary Organisations	Grants-General
3V ARCHITECTURAL HARDWARE LTD	10074800	475.90			Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
8TH DEAL (WINGHAM) SCOUT GROUP A & S SELF STORAGE	10662400 10016300	637.50 66.67			Finance and Investment Green Spaces	Grants To Voluntary Organisations Grounds Maintenance Team	Grants-General Storage Services
A & S SELF STORAGE Access Automation Ltd	10016300	4.090.00				Private Sector Housing	Storage Services Renovation Grants
ACCESS Automation Ltd ACTION CARPETS LIMITED	10379300	4,090.00	34 186		Revenue Costs	DDC TA Property Management	Computer Software Purchases
Active Community Development	10635300	400.00	12		Transformation	Inspire Fund	Professional Fees
ADELANTE SOFTWARE LTD	10092800	13.55	223		Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	63.25	223		Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	239.44	223	18/12/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	85.84	223	18/12/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ADELANTE SOFTWARE LTD	10092800	22.59	223	40/40/0004	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	22.59			Transformation		Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.52			Transformation		Bank Charges
AFFINITY WATER LIMITED	10242400	149.36			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	145.23			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	135.59			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	128.66			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	991.06			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	155.30			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	111.09			Revenue Costs		Water Charges-Metered
AFFINITY WATER LIMITED	10242400	771.59	52	18/12/2024	Revenue Costs		Water Charges-Metered
Age Concern Dover Limited	10577200	2,500.00	17	18/12/2024	Finance and Investment		Grants-General
AGS One	10615200	37.50	106	18/12/2024	Year End		Anite Repairs Holding Account
AGWOOD LTD	10191700	82.34	161	18/12/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	120.84			Green Spaces		Equipment-Purchase
AGWOOD LTD	10191700	6.94			Green Spaces		Equipment-Purchase
AGWOOD LTD	10191700	6.94			Green Spaces		Equipment-Purchase
AGWOOD LTD	10191700	35.58			Green Spaces		Equipment-Purchase
ALL SORTS OF MUSIC	10210400	1,875.00			Finance and Investment		Grants-General
Alliance Leisure Services Ltd	10687700	107,112.68	7	18/12/2024			Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,339.20			Green Spaces		Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	887.15			Green Spaces		Transport - Fuel And Oil
ANNABELS GUEST HOUSE	10035400	5,475.00		18/12/2024			Emergency Accommodation
ARCHWAY HIGHWAY SERVICES LTD.	10207600	86.08			Transformation		Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	200.92			Transformation		Corporate Repair & Maintenance
Ash Bowls Club AVC Wise	10701900 10495100	2,125.00 1.133.76		18/12/2024	Finance and Investment		Grants-General Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	34,052.95		18/12/2024			Anite Repairs Holding Account
BATES OFFICE SERVICES LTD.	10163500	50.75	30		Port Health and Environmental Services		Equipment-Purchase
BECHANGE	10130500	2.500.00	27		Finance and Investment		Grants-General
Bell Group Limited (decorating)	10582700	9,321.26			Revenue Works		Contract Payments
Bell Group Limited (decorating)	10582700	33,602.82	68	18/12/2024	Revenue Works		Contract Payments
British Gas	10690200	162.79	42	18/12/2024	Revenue Costs		Electricity
British Gas	10690200	76.70	43	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	6.81			Revenue Costs		Gas
British Gas	10690200	40.56			Revenue Costs		Gas
British Gas	10690200	127.24			Revenue Costs		Gas
British Gas	10690100	24.28			Revenue Costs		Electricity
British Gas	10690100	90.59			Revenue Costs		Electricity
British Gas	10690100	29.25 25.20			Revenue Costs		Electricity
British Gas British Gas	10690100 10690100	25.20			Revenue Costs Revenue Costs		Gas Electricity
British Gas	10690100	47.76			Revenue Costs		Gas
British Gas	10690100	15.94			Revenue Costs		Electricity
British Gas	10690100	8.82			Revenue Costs		Gas
British Gas	10690100	119.94			Revenue Costs		Electricity
British Gas	10690100	85.21			Revenue Costs		Electricity
British Gas	10690100	36.42	60	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	94.54		18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	88.80			Revenue Costs		Gas
British Gas	10690100	94.83			Revenue Costs		Electricity
British Gas	10690100	137.36			Revenue Costs		Electricity
BUSINESS STREAM	10235700	-18.86			Property Assets		Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	1.58 51.65			Property Assets Property Assets		Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	98.39			Property Assets		Water Charges-Metered
BUSINESS STREAM	10235700	-14.25			Property Assets		Water Charges-Metered
BUSINESS STREAM	10235700	3.93			Green Spaces		Water Charges-Non Metered
BUSINESS STREAM	10235700	3.93			Green Spaces		Water Charges-Metered
BUSINESS STREAM	10235700	3.93			Green Spaces		Water Charges-Metered
BUSINESS STREAM	10235700	7.76			Green Spaces		Sewerage And Env Services
BUSINESS STREAM	10235700	92.17	1,219	18/12/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	232.26			Property Assets		Water Charges-Metered
BUSINESS STREAM	10235700	5.11			Museums and Heritage		Water Charges-Metered
BUSINESS STREAM	10235700	113.32			Museums and Heritage		Water Charges-Metered
BUSINESS STREAM	10235700	-21.13	1,214	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered

	Supplier	Line	Transaction				
Supplier Name	Number	Amount (Excl)	Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	1.65	1,219	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.75			Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-7.44			Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	46.76			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	21.59			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	118.63			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	133.06	1,223		Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	135.72			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	234.07			Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-9,834.11	1,209		Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	27.42			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.68			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	2.28 18.18			Green Spaces Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Sewerage And Env Services
BUSINESS STREAM	10235700	72.22			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-451.58	1,219		Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	56.14			Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.43			Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	301.70			Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-308.86			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.53			Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	42.13			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.37			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	134.49			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	140.52			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	145.35			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	226.82			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	316.83			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	338.57	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	886.45	1,219		Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,618.57			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,940.35			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	6,848.02			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-230.35			Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C&M Hayes	10494800	140.54	859		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes C&M Hayes	10494800 10494800	35.45 65.86	860 861		Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Haves	10494800	48.72			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Haves	10494800	113.70	863		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.63	864		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.97	865		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Careium UK	10619400	72.00			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	6.00	117	18/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,278.87	118	18/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	315.00			Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	68.03			Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.18			Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	12.57	469		Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	469		Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	179.95	60		Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CIVICA ELECTION SERVICES LTD	10303400	2,730.22			Electoral Services	Electoral Registration	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES CLEAR VOICE INTERPRETING SERVICES	10587800 10587800	55.00 257.46	130		Transformation Transformation	Crime And Disorder Projects Crime And Disorder Projects	Professional Fees Professional Fees
CLOUDCAM UAV LTD	10333900	460.00	25		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
COLT SERVICE	10028900	6,200.00	36		Revenue Works	Fire Alarm Servicing	Contract Payments
Coniston Limited	10612000	907,973.54	50	18/12/2024		Balance Sheet	Contract Payments
Cordes Horticultural Ltd	10701400	901.59	1		Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Culligan UK	10110900	341.80			Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	157.51			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
СХК	10700900	11,994.00			Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
D B HORNER	10043400	2,246.12			Green Spaces	Grounds Maintenance Team	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	500.00			Green Spaces	Kearsney Parks	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	1,352.96			Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,750.00			Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	300.00	174	18/12/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED

Supplier Name	Supplier	Line Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Supplier Name	Number	(Excl)	Number	i alu Date	Service Area Description	Cost Centre Description	Nominal Code Description
D B HORNER	10043400	400.00	175	18/12/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	500.00			Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	240.64			Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	23.90 78.21			Property Assets Property Assets	Deal Pier Deal Pier	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78			Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.25			East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69			East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01			Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90		18/12/2024	Port Health and Environmental Services		Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46			Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43			Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81 37.10			Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	37.10			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Office Telephones Office Telephones
DAIST COMMUNICATIONS LTD	10079800	91.60			Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21			Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13			Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.61	343	18/12/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81			Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	32.81 32.83			Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones
DAIST COMMUNICATIONS LTD	10079800	14.54			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	29.07 29.07			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAIST COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	29.07			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Fire Alarm Telephones Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	31.19			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	37.16 40.68			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Fire Alarm Telephones Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.66 52.14			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.16			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	68.64			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	70.30	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	75.04		18/12/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	83.94			Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	101.10			Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	116.30 120.29			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Rack Telephones Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	120.29			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.06			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56			Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.74	343	18/12/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	1,250.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	89.50		18/12/2024		Balance Sheet	Anite Repairs Holding Account
DEPARTMENT FOR WORK & PENSIONS	10269300	226.59		18/12/2024		Balance Sheet	Weekly Rents
	10683100	14.40		18/12/2024		Balance Sheet	Museum General Stock
DIXON SEARLE PARTNERSHIP LTD Dobbin & Major Property Ltd	10205400 10671200	2,500.00 1,500.00			Planning and Development	Development Management Homelessness	Plan Rechargeable Consultancy Landlord Incentive
DOVER OUTREACH CENTRE	10214500	4,802.00		18/12/2024 18/12/2024		Homelessness	Emergency Accommodation
Dover Swap Shop	10214500	4,802.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
		,	2				

Supplier Name	Supplier Number	Amount	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DSP DRAINAGE & PLUMBING LTD	10247300	(Excl) 190.00	000	40/40/0004	Museums and Heritage	Dover Museum	Ormanata Danaia 8 Maintanana
East Kent Recycling Ltd	10247300	346.50	303 88		Green Spaces	Grounds Maintenance Team	Corporate Repair & Maintenance Refuse Collection
East Kent Recycling Ltd	10657300	510.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	123.60			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	354.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	390.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
EASTRY VILLAGE HALL	10301000	2,125.00	9		Finance and Investment	Grants To Voluntary Organisations	Grants-General Grants-General
Eastry Young Peoples Club Emmaus Dover Ltd	10697900 10458600	2,125.00 150.00	3 13		Finance and Investment Finance and Investment	Grants To Voluntary Organisations Grants To Voluntary Organisations	Grants-General Grants-General
ENCOMPASS LATC LTD	104388000	999.00	8	18/12/2024		Kent Home Choice	Computer Software Purchases
Envisage Groundcare Ltd	10619200	5,875.00			Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
EURO PARKING COLLECTION PLC	10066700	105.00	184		Transformation	Parking Service Administration	Professional Fees
EVERMECH SERVICES LTD	10192400	14,974.58	115	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,553.83	116		Port Health and Environmental Services		Renovation Grants
F B Design & Renovation Ltd	10641800	7,236.38	12		Port Health and Environmental Services		Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,690.00	181	18/12/2024		Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	25.00	68		Port Health and Environmental Services		Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	71.50	68 68		Port Health and Environmental Services		Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC FRANCOTYP POSTALIA LTD	10291300 10294400	220.00 7.000.00	68 188		Port Health and Environmental Services Investment, Growth and Tourism	Mail Room Postage Account	Service Vehicle Hire Postages
FUTURE SKILLS CIC	10294400	1.620.00			Transformation	Crime And Disorder Projects	Professional Fees
GAMMA TELECOM LTD	10217400	341.37		18/12/2024		Housing General Needs	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	82.50		18/12/2024		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00		18/12/2024		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	346	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	347	18/12/2024		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	31.66	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	31.66	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	54.22	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED GB LOCKSMITHS LIMITED	10329800 10329800	56.66 74.17	348 348		Revenue Works Revenue Works	Boiler Maintenance Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	81.66	340 348		Revenue Works	Boiler Maintenance	Contract Payments Contract Payments
GB LOCKSMITHS LIMITED	10329800	106.67	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	131.66	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	181.66	348		Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	110.00	349	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	110.00	350	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	287.35	360		Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	3,492.89	361		Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE GCS COMPLIANCE	10018000 10018000	2,396.40 14.722.52	362 359		Revenue Works Revenue Works	5 Year Electrical Inspections Boiler Maintenance	Contract Payments Contract Payments
GCS COMPLIANCE	10018000	1,867.71			Revenue Works	Health & Safety Water Inspections	Contract Payments
GRANT THORNTON UK LLP	10106000	38,803.00			Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	342.98			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	230.24			Green Spaces	Grounds Maintenance Team	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	1,631.50	70	18/12/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
HAVERSTOCK	10181700	9,410.00	230	18/12/2024		Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	15,339.00	230	18/12/2024		Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	775.00	231	18/12/2024		Balance Sheet	Contract Payments
HAVERSTOCK HEATH WESLEY DECORATORS	10181700 10586500	2,650.00 195.00	232 372	18/12/2024 18/12/2024		Balance Sheet Balance Sheet	Professional Fees Anite Repairs Holding Account
HEATH WESLEY DECORATORS HEATH WESLEY DECORATORS	10586500	1,598.62	•••=	18/12/2024		Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	531.98	373	18/12/2024		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	19,184.72	375	18/12/2024		HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	985.00	844		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,125.00	845		Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	482.80	266	18/12/2024		Balance Sheet	Contractors (Gov Depts)
HOMESTART DOVER DISTRICT	10297300	2,400.00	9		Finance and Investment	Grants To Voluntary Organisations	Grants-General
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00			Museums and Heritage	Dover Museum	Window Cleaning
JOHN PLANCK LTD	10010600 10699000	252.15 85.50			Revenue Works Transformation	Term Maintenance Crime And Disorder	Contract Payments Subscriptions
Jubilee Centre KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10699000	85.50 108,333.33	-		Finance and Investment	Backfunding & Other Pension Costs	Subscriptions Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)		368,263.51		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
KELTIC LTD	10043900	639.60			Transformation	Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	13,182.97		18/12/2024		Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Descr
		(Excl)					
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,051.00			Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
Kent Frozen Foods LTD T/AS KFF	10658900	107.34			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
KR Gavins KR Gavins	10658700 10658700	38.00 38.00			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Clearance Of Rubbish Clearance Of Rubbish
KR Gavins	10658700	55.04			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	27.00			Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00	304		Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	20.00	305		Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	57.24	306	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	307		Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	77.00	309		Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LASER ENERGY BUYING GROUP (KCC)	10170400	145.45	8,641		Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.70	8,640		Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,324.12	8,650		Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	141.40 50.16	8,642 8,603		Transformation Revenue Costs	Off Street Car Parks Property Management - General Needs	Electricity Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.14	8,603		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.02			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.87			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.70	8,607		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.91	8,608		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.05	8,609	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.71	8,610	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.55			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.13			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.17			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.52			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.71			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	30.03 29.13			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.13	8,618		Revenue Costs 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	30.27	-,		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.32			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.54	8.621		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.08	8,622		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.72	8,623	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.30	8,624	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.67	- 1		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.80	8,626		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.08	8,627		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.14	8,628		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	54.97	8,629 8,630		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	41.85 40.80			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	39.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.25	8.633		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.28			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.49			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.68	8,636	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.43	8,637	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.17	8,638		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.72	8,639		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.39	8,644		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.36	8,645		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	228.88 136.14	8,646 8,647		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.53			Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.25			Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	249.64			Property Assets	Property Management Chenered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,985.62			Property Assets	Street Lighting	Electricity
Lister Wilder LTD	10629000	1,186.00			Green Spaces	Grounds Maintenance Team	Equipment-Hire
Marimba World Chocolate Ltd	10498100	370.00			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00		18/12/2024		HRA Balance sheet	Professional Fees
Martha Trust	10620700	441.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
MEARS LTD	10010100	35,054.36		18/12/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	114,175.61	915	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account

scription

Page 20

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	16,294.21	916	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	55,054.37		18/12/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93,025.92		18/12/2024		Balance Sheet	Anite Repairs Holding Account
	10695800	7,415.00			Revenue Costs	Property Management - General Needs	Local Dept Training Needs
MIGRANT HELPLINE LIMITED	10071200 10684800	1,250.00 166.67			Finance and Investment	Grants To Voluntary Organisations	Grants-General
Mountfair Limited Mountfair Limited	10684800	1,333.33	00	18/12/2024 18/12/2024		Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
Mountfair Limited	10684800	250.00		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,375.00		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,666.67		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,083.33	44	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,333.33		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,625.00		18/12/2024		Homelessness	Emergency Accommodation
Mountfair Limited MW Services (Kent) limited	10684800 10524400	1,291.67 420.00		18/12/2024	Revenue Works	Homelessness Term Maintenance	Emergency Accommodation Contract Payments
NORTH DEAL COMMUNITY COMPANY LTD	10146400	680.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	778	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	779	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	89.58 656.16		18/12/2024 18/12/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	783	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	784	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	89.58 447.98		18/12/2024 18/12/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	788	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	789	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.00	790	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 797.86		18/12/2024 18/12/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.80		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	793	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	795	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	771.43	795 796	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 457.28		18/12/2024 18/12/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	798	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	800	18/12/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800	79.85	801 801	18/12/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor)
	10582800	634.59	801	18/12/2024	rear Ellu	Daranud Olleet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	802	18/12/2024 Yea	r End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	802	18/12/2024 Yea	Ir End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	803	18/12/2024 Yea	Ir End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	803	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	804	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	804	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	805	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	805	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 546.66	806 806	18/12/2024 Yea 18/12/2024 Yea		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66 89.58	807	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	807	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	808	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	808	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	809	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	809	18/12/2024 Yea	r End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	810	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	810	18/12/2024 Yea	Ir End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	811	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	811	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	812	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.98	812	18/12/2024 Yea		Balance Sheet	Salaries Control (Gov Dept Creditor)
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 20.00	699 699	18/12/2024 Pro 18/12/2024 Pro		Asset Maintenance Team Asset Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699	18/12/2024 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699	18/12/2024 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699	18/12/2024 Pro		Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Plar	nning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Plan	nning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	699	18/12/2024 Tra	nsformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		ce of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Trai		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	15.00 15.00	699 699	18/12/2024 Trai 18/12/2024 Trai		Community Development Team Community Development Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra	nsformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra	nsformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699	18/12/2024 Tra		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Tra		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 15.00	699 699	18/12/2024 Trai 18/12/2024 Trai		Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Trai 18/12/2024 Trai		Crime And Disorder Projects Crime And Disorder Projects	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699	18/12/2024 Tra		Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699	18/12/2024 Pro		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699	18/12/2024 Pro		Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		estment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		estment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nning and Development	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 Plai	nning and Development	Development Management Trading	Mobile Telephones - charges and equipment

Supplier Na	ame Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Development Management Trading Development Management Trading	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024		Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.50				Economic Development Trading Account Economic Development Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024		Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				EK Shared Service ICT EK Shared Service ICT	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.65				EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00				Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	699	18/12/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	699 699		Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50			Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 3.00				Funding & Communications Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00				Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50				Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	699			Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699			Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		18/12/2024	Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		18/12/2024	Green Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00				Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Halls - Town Hall Dover	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00				Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		18/12/2024		Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00				Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00				Head of Port Health and Public Protection	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		18/12/2024		Homelessness	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		18/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50		18/12/2024		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Housing	Housing Development	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line . Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H	Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	699 699	18/12/2024 H 18/12/2024 H		Housing Development Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 F		Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	699 699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H 18/12/2024 H		Housing General Needs Housing General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699	18/12/2024 H	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	9.67 10.00	699 699	18/12/2024 H 18/12/2024 H		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00		18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Needs Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 18.22	699 699	18/12/2024 H 18/12/2024 H		Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699	18/12/2024 H		Housing Reeds Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H	5	Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Housing Rents	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		HR, Payroll and Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		HR, Payroll and Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		HR, Payroll and Communications	HR Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00 7.56	699 699		Transformation	Inspire Fund Kearsney Parks Café	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		investment, Growth and Tourism	Kearsney Parks Cale Kearsney Parks Calé	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		nvestment, Growth and Tourism	Kearsney Parks Café	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024 H		Kent Home Choice	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699	18/12/2024 L	Legal & Licensing Services	Legal Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		Legal & Licensing Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.00	699		Legal & Licensing Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Legal & Licensing Services	Licensing Admin Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	699 699		Legal & Licensing Services Legal & Licensing Services	Licensing Admin Trading Account Licensing Admin Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Democratic and Corporate Services	Members Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699		Museums and Heritage	Museum - Bequest Work	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.13	699		Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699		Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Museums and Heritage	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 5.50	699 699		Museums and Heritage Property Assets	Museum Trading Account Office Accommodation-Whitfield	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50 5.50	699 699		Property Assets Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699		Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	699	18/12/2024 1	Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	20.00 20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699 699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699			Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	699	18/12/2024		Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	699	18/12/2024	Green Spaces	Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Parks And Open Spaces	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.25	699			Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Parks And Open Spaces Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 14.16	699 699			Parks And Open Spaces Admin Parks And Open Spaces Admin	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699			Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Planning and Development	Planning Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699			Port Health	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	699 699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	699 699		Port Health and Environmental Services Port Health and Environmental Services		Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Port Health and Environmental Services		Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699		Finance and Investment	Procurement, Creditors & Income	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	699 699			Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	699			Property Management - General Needs Property Management - General Needs	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699			Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699			Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699			Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	699			Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.52	699	18/12/2024		Property Management - Sheltered	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	699	18/12/2024	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699 699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	699 699			Property Services Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699			Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699			Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Property Assets	Property Services	Mobile Telephones - charges and equipment

C2 (UK) LMTED 1002200 1012024 Propenty Services Model: Telephones - Arages C2 (UK) LMTED 1002300 10.0 69 11/2224 Propenty Services Model: Telephones - Arages C2 (UK) LMTED 1002300 10.0 69 11/2224 Propenty Services Model: Telephones - Arages C2 (UK) LMTED 1002300 10.0 69 11/2224 Propenty Services Model: Telephones - Arages C3 (UK) LMTED 1002300 10.0 69 11/2224 Propenty Services Model: Telephones - Arages C3 (UK) LMTED 1002300 7.0 69 11/2224 Propenty Services Model: Telephones - Arages C3 (UK) LMTED 1002300 7.0 69 11/2224 Propenty Services HA Model: Telephones - Arages C3 (UK) LMTED 1002300 7.0 69 11/2224 Propenty Services HA Model: Telephones - Arages C3 (UK) LMTED 1002300 7.0 69 11/2224 Propenty Services HA Model: Telephones - Arages C3 (UK) LMTED	minal Code Description
C2 (UK) LMTED 1000 109 101/12/2014 Property Services Model: Telephones - charges C2 (UK) LMTED 10032300 100 69 101/22/204 Property Services Model: Telephones - charges C2 (UK) LMTED 10032300 100 69 101/22/204 Property Services Model: Telephones - charges C2 (UK) LMTED 10023000 100 69 101/22/204 Property Services Model: Telephones - charges C2 (UK) LMTED 10023000 100 69 101/22/204 Property Services HA Model: Telephones - charges C2 (UK) LMTED 10023000 7.50 69 101/22/204 Property Services HA Model: Telephones - charges C2 (UK) LMTED 10023000 7.50 69 101/22/204 Property Services HA Model: Telephones - charges C2 (UK) LMTED 10023000 7.50 69 101/22/204 Property Services HA Model: Telephones - charges C2 (UK) LMTED 10023000 7.50 69 101/22/204 Property Services HA Model: Telephones - charges <t< td=""><td>- charges and equipment</td></t<>	- charges and equipment
C2 (UK) LIMTED 100.2300 10.00 669 191/2024 Property Assets Property Services Mobile Telephones - charges C2 (UK) LIMTED 1002300 10.00 669 191/2024 Property Assets Property Services Mobile Telephones - charges C2 (UK) LIMTED 1002300 10.00 669 191/2024 Property Assets Property Services Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services RAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services RAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services RAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services RAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 669 191/2024 Property Assets Property Services RAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50	
C2 (UK) LIMTED 1002300 10.00 699 18/12/2024 Property Asets Property Services Mobile Telephones - charges C2 (UK) LIMTED 1002300 10.00 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 1002300 7.50 699 19/12/2024 Property Asets Property Services FAA Mobile Telephones - charges C2 (UK) LIMTED 10023300 <td< td=""><td></td></td<>	
C2 (UK, ILMTED 10.02 69 19.12024 Property Asses Property Services Mobile Telephones charges C2 (UK, ILMTED 10.02 69 19.12024 Property Services Property Services Mobile Telephones charges Abbile Mobile Telephones charges Abbile Mobile Telephones charges Abbile Mobile Charges Abbile Mobile Telephones charges Abbile Mobile Telephones charges Charges Abbile Mobile Telephones charges Charges Charges Abbile Telephones charges	
C2 (UK) LIMTED 102.020 10.00 699 1912/2204 Property Sams Prop	
C2 (UK) LIMTED 10.02 01.0.0 091 11/22/22 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 7.50 669 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 7.50 669 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 7.50 669 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 7.50 669 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 7.50 669 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 10.0 699 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300 10.0 699 191/22/24 Property Assets Property Services HRA Mobile Telephones - charges C2 (UK) LIMTED 10.02300	
C2 (UK) LIMTED 10023900 7.50 699 19/22024 Property Sancies Property S	
C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 7.50 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 1.00 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 1.00 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.23900 1.00 699 191/22024 Property Sarvises IRA Mobile Telephones - charges a C2 (UK, LIMTED 100.2	
C2 (UK) LIMITED 10023800 7.50 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 7.50 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 7.50 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 7.50 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 7.50 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 10.00 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 10.00 669 191/22024 Property Assets Property Services HRA Mobile Talephones - charges C2 (UK) LIMITED 10023800 10.00	
C2 (UK) LMITED 10023800 7.50 669 10122224 Property Assets Property Services HRA Mobile Trieghones - charges C2 (UK) LMITED 10023800 7.50 669 10122224 Property Assets Property Services HRA Mobile Trieghones charges C2 (UK) LMITED 10023800 7.50 669 10122224 Property Assets Property Services HRA Mobile Trieghones charges C2 (UK) LMITED 10023800 10.00 669 10122224 Property Assets Property Services HRA Mobile Trieghones - charges C2 (UK) LMITED 10023800 10.00 669 10122224 Property Assets Property Services HRA Mobile Trieghones - charges C2 (UK) LMITED 10023800 10.00 669 10122224 Property Assets Property Services HRA Mobile Trieghones - charges C2 (UK) LMITED 10023800 10.00 669 10122224 Property Assets Property Services HRA Mobile Trieghones - charges C2 (UK) LMITED 10023800 1.50 669 10122224 Property Assets	
C2 (UK) LIMITED 10023900 7.50 699 19/22024 Property Services HRA Mobile Telephones charges C2 (UK) LIMITED 10023900 7.50 699 19/22024 Property Services HRA Mobile Telephones charges	 charges and equipment
C2 (UK) LIMITED 10023900 7.50 669 18/12/2024 Property Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 7.50 669 18/12/2024 Property Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Property Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Property Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Property Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Property Nearcices HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 5.50 669 18/12/2024 Property Nearcices HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 5.50 669 18/12/2024 Property Nearcices HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023900 5.50 669 18/12/2024 Prontr	
C2 CVL LIMITED 1002300 7.50 669 16/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 LIKJ LIMITED 1002300 10.00 669 16/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 LIKJ LIMITED 1002300 10.00 669 16/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 LIKJ LIMITED 1002300 10.00 669 16/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 LIKJ LIMITED 10023000 10.00 669 16/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 LIKJ LIMITED 10023000 5.50 699 16/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a C2 LIKJ LIMITED 10023000 5.50 699 16/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a C2 LIKJ	
C2 (UK) LIMITED 10023000 7.50 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 10.00 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 10.00 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 10.00 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 10.00 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 5.50 669 18/12/2024 Propenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 5.50 669 18/12/2024 Protenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 1.50 691 18/12/2024 Protenty Services HRA Mobile Telephones - charges a C2 (UK) LIMITED 10023000 1.50 691 18/12/2024 Protenty	
O2 UKi LMITED 10023000 10.00 699 18/12/2024 Property Assets Property Services HAA Mobile Telephones - charges a 02 UKI JMITED 10023000 10.00 699 18/12/2024 Property Assets Property Services HAA Mobile Telephones - charges a 02 UKI JMITED 10023000 10.00 699 18/12/2024 Property Assets Property Services HAA Mobile Telephones - charges a 02 UKI JMITED 10023000 5.50 699 18/12/2024 Property Assets Property Assets Puice Protection Trading Account Mobile Telephones - charges a 02 UKI JMITED 10023000 5.50 699 18/12/2024 Protestinal Trading Account Mobile Telephones - charges a 02 UKI JMITED 10023000 5.50 699 18/12/2024 Protestinal Trading Account Mobile Telephones - charges a 02 UKI JMITED 10023000 5.50 691 18/12/2024 Protestinal Trading Account Mobile Telephones - charges a 02 UKI JMITED 10023000 10	
O2 (UK) LIMITED 1003300 10.00 699 18/12/22/2 Property Assets Property Services HRA Mobile Telephones charges a 02 (UK) LIMITED 1003300 10.00 699 18/12/22/2 Property Assets Property Services HRA Mobile Telephones charges a 02 (UK) LIMITED 1002300 5.00 699 18/12/22/2 Property Assets Property Services HRA Mobile Telephones charges a 02 (UK) LIMITED 1002300 5.00 699 18/12/22/2 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones charges a 02 (UK) LIMITED 1002300 7.50 699 18/12/22/2 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones charges a 02 (UK) LIMITED 1002300 7.50 699 18/12/22/2 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones charges a 02 (UK) LIMITED 1002300 7.50 699 18/12/22/2 Port Health and Environment Reagerration Delivery Trading Mob	
O2 (UK) LIMITED 1003300 10.00 669 18/12/2024 Property Assets Property Services HRA Mobile Telephones charges as 02 (UK) LIMITED 1003300 10.00 669 18/12/2024 Property Assets Property Services HRA Mobile Telephones charges as 02 (UK) LIMITED 1003300 5.50 669 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones charges as 02 (UK) LIMITED 1002300 5.50 669 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones charges as charges as <t< td=""><td></td></t<>	
O2 (UK) LIMTED 10023900 10.00 699 18/12/2024 Property Sextes Property Sex	
O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Panning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Panning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Panning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Coats Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Coats Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED	
O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Panning and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 10023900 5.50 699 18/12/2024 Panning and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and	 charges and equipment
O2 (UK) LIMITED 1002300 7.50 699 13/22024 Port Health and Environmental Services Public Protection Trading Account Mobile Telephones - charges a 02 (UK) LIMITED 1002300 5.50 699 13/22024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 1002300 10.00 699 13/22024 Revenue Costs Sale and Purchase of Keys Mobil	
O2 (UK) LIMITED 10.02 699 18/12/024 Port health and Environmental Services Public Protection Trading Account Mobile Telephones - charges as 02 (UK) LIMITED 10.02 0.05 699 18/12/024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699 18/12/024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699 18/12/024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699 18/12/024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699 18/12/024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699 18/12/024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges as 02 (UK) LIMITED 10.023900 10.0 699	
O2 (UK) LIMITED 10023900 5.50 669 18/12/2024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 5.50 669 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 669 18/12/2024 Green Spaces Strategic Director - Corporate and Regulatory Mobile Telephones - charges a O2 (UK) LIMITED 10023900 15.00 69 18/12/2024 Frence and Investment Strategic Director - Finace and Feyilatory	
O2 (UK) LIMITED 10023900 10.00 669 18/12/2024 Planning and Development Regeneration Delivery Trading Mobile Telephones - charges a O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/202	
O2 (UK) LIMITED 10.02 69 18/12/2024 Planing and Development Regeneration Delivery Trading Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a 02 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Stategic Director - Finace and Housing Mobile Telephones - charges a 02 (UK) LIMITED 10023900 7.50 699 18/12/2024 Revenue Costs Strategic Director - Finace and Housing Mobile Telephones - charges a 02 (UK) LIMITED 10023900 15.00 699 18/12/2024	
O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10033900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces Strategic Director - Forance and Housing Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Forance and Investment Strategic Director - Finance and Housing Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Tra	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Green Spaces Strategic Director - Corporate and Regulatory Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Property Assets Strategic Director - Finance and Housing Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Property Assets Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces Shepway States Management Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Finance and Investment Strategic Director - Charorate and Heguilatory Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Finance and Investment Strategic Director - Strate and Reguilatory Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Director - Finance and Hosysimes Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/	
C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Revenue Costs Sale and Purchase of Keys Mobile Telephones - charges a C2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Green Spaces Shepway Sites Management Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Finance and Investment Strategic Director - Finance and Housing Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Finance and Investment Strategic Director - Finance and Housing Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a C2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a C2 (UK	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces Shepway Sites Management Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Democratic and Corprate Services Strategic Director - Cripnace and Housing Mobile Telephones - charges a O2 (UK) LIMITED 10023900 15.00 699 18/12/2024 Property Assets Strategic Director - Cripnace and Invisonment Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699	
O2 (UK) LIMITED100239007.5069918/12/2024Democratic and Corporate ServicesStrategic Director - Corporate and RegulatoryMobile Telephones - charges aO2 (UK) LIMITED1002390015.0069918/12/2024Finance and InvestmentStrategic Director - Place and EnvironmentMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Inve	
O2 (UK) LIMITED1002390010.0069918/12/2024Finance and InvestmentStrategic Director - Finance and HousingMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Property AssetsStrategic Director - Place and EnvironmentMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Durism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Investment, Growth and Touri	
O2 (UK) LIMITED 10023900 15.00 699 18/12/2024 Property Assets Strategic Director - Place and Environment Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - cha	
O2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading Account<	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.12 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50	
O2 (UK) LIMITED1002390010.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390020.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED10023900 <td></td>	
O2 (UK) LIMITED 10023900 10.10 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.12 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 20.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Tradi	 charges and equipment
O2 (UK) LIMITED1002390010.1269918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390020.0069918/12/2024Investment, Growth and TourismStrategic Tourism Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024TransformationTransport And Parking ManagerMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED100239007.5069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024WasteWaste Services Trading AccountMobile Telephones - charges aO2 (UK) LIMITED1002390010.0069918/12/2024WasteWaste Servi	
O2 (UK) LIMITED 10023900 20.0 699 18/12/2024 Investment, Growth and Tourism Strategic Tourism Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Transport And Parking Manager Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Transformation Transport And Parking Manager Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LI	
O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste	
O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED </td <td></td>	
O2 (UK) LIMITED 10023900 7.50 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	 charges and equipment
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.0 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.00 699 18/12/024 Waste Waste Services Trading Account Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/024 Waste Waste Services Trading Account Mobile Telephones - charges a	
O2 (UK) LIMITED 1002300 10.00 699 18/12/024 Green Spaces WCCP - Romey Marsh Project Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Green Spaces WCCP - Samphire Hoe Mobile Telephones - charges	
O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces WCCP - Samphire Hoe Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 13.00 699 18/12/2024 Green Spaces WCCP - Samphire Hoe Mobile Telephones - charges and the spaces	
O2 (UK) LIMITED 10023900 10.0 699 18/12/2024 Green Spaces WCCP - Wildlife/Site Survey Mobile Telephones - charges and the spaces	
O2 (UK) LIMITED 10023900 5.50 699 18/12/2024 Green Spaces WCCP Office Manager & Admin Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.0 699 18/12/2024 Green Spaces WCCP Office Manager & Admin Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces WCCP Office Manager & Admin Mobile Telephones - charges a	
O2 (UK) LIMITED 10023900 10.0 699 18/12/2024 Green Spaces WCCP Office Manager & Admin Mobile Telephones - charges a O2 (UK) LIMITED 10023900 10.00 699 18/12/2024 Green Spaces White Cliffs Countryside Project Mobile Telephones - charges a	
	sharges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699		Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	1,000.72	148	18/12/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
OPEN DOOR	10661900	2,125.00	3		Finance and Investment	Grants To Voluntary Organisations	Grants-General
ORBITAL NET LTD	10130200	26.00	718		Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	716		Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	717 715		Port Health and Environmental Services		Equipment-Lease Costs
	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED PARAMOUNT INDEPENDENT PROPERTY SERVICES	10108900	13,578.40 92.454.00	158 231		Transformation	Free Car Parks	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10203300 10013500	92,454.00 93.27	636	18/12/2024	Property Assets	Homelessness Corporate Maintenance	Emergency Accommodation Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	137.16	630		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	631		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26			Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	44.83	635		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	89.66	635		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	89.66	635		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	637		Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PINNACLE RESPONSE LTD.	10113400	7.00	96		Port Health and Environmental Services		Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	22.50	96		Port Health and Environmental Services		Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	55.00	96		Port Health and Environmental Services		Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	80.00	96		Port Health and Environmental Services		Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	255.00	96		Port Health and Environmental Services		Envirocrime Initiatives
PJC ELECTRICAL SERVICES	10037000	6,738.25	887		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000 10037000	7,625.51 6.309.45	888 889		Revenue Works Revenue Works	Fire Alarm Servicing Fire Alarm Servicing	Contract Payments Contract Payments
Preloved Reloved -Cancer & Beyond	10037000	2.125.00	009		Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	2,125.00	84		Property Assets	Street Lighting	Corporate Repair & Maintenance
Pudsey Diamond Engineering Ltd	10602000	794.50	7		Property Assets	Street Lighting	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	41.50	680		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	241.47	680		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	214.83	681		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	126.29	682		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	147.24	683		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	272.83	684	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	685	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	99.77	685	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	202.95	686		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	245.30	688		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	16.98	689		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.49	690		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
QUAY OFFICE FURNISHERS LTD	10306300	90.00	24		HR, Payroll and Communications	Corporate Health & Safety	Equipment-Purchase
RAPID SECURE LIMITED	10099900	180.00	98	18/12/2024		Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	190.00	97		Property Assets	Property Services	Corporate Repair & Maintenance
RBL DOVER WHITE CLIFFS RHINO PLANT HIRE	10661500	800.00 840.00	3		Finance and Investment	Grants To Voluntary Organisations	Grants-General Tree Works
	10086700	840.00 840.00	35 35		Green Spaces	Dover Sites Management	Tree Works
RHINO PLANT HIRE RHINO PLANT HIRE	10086700	840.00 210.00	35		Green Spaces	Dover Sites Management	Tree Works
RHINO PLANT HIRE RHINO PLANT HIRE	10086700 10086700	210.00	35		Green Spaces Green Spaces	Folkestone Downs Shorncliffe WCCP	Tree Works
RHINO PLANT HIRE RHINO PLANT HIRE	10086700	210.00 840.00	35		Green Spaces	WCCP - Samphire Hoe	Tree Works
ROCK	10086700	6,824.00	35 57		Transformation	Computer Services Trading Account	Computer Software Maintenance
ROMECH LTD	10623700	6,824.00 420.00	57		Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ROMECH LTD Rose Rail	10283800	420.00	22		Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Rose Rail RSPCA Canterbury and District Branch	10701600	12,495.00	1		Finance and Investment	Grants To Voluntary Organisations	Grants-General
RTPI	10065100	2,765.00			Planning and Development	Development Management Trading	Professional Subscriptions
	10000100	2,700.00	74	. 5/ 12/2024	. aming and Development	Sereicphent Management Trading	

de Description

Supplier Name	Supplier	Line . Amount	Transaction	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	(Excl)	Number				·····
SAFE AND SECURE LOCKSMITHS	10076000	156.50			Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	498.90			Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10134500	728.00			Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SNY GUARD LTD T/A PEOPLESAFE PEOPLESAFE Snowdown Colliery Welfare Rugby Football Club	10203700 10691700	116.28 1.632.00		18/12/2024	Finance and Investment	Housing Needs Trading Account Grants To Voluntary Organisations	Lone Worker Monitoring Scheme Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	656.18			Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	180.00	204	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00		18/12/2024		Balance Sheet	Anite Repairs Holding Account
Spadeoak Construction	10693600	-1,700.14		18/12/2024		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Spadeoak Construction Spadeoak Construction	10693600 10693600	1,267.49 34,002.82		18/12/2024	Year End Special Revenue Projects	Balance Sheet Place and Environment Special Revenue Projects	Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments
SPECTRUM SAFETY	10006200	34,002.82 50.00			Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
ST & EA Phillips T/A Simon Phillips	10677700	-25.00			Green Spaces	Shepway Sites Management	Equipment-Purchase
ST & EA Phillips T/A Simon Phillips	10677700	25.00			Green Spaces	Shepway Sites Management	Equipment-Purchase
ST & EA Phillips T/A Simon Phillips	10677700	126.00			Green Spaces	Shepway Sites Management	Equipment-Purchase
St Georges Church, Deal	10520200	1,837.50			Finance and Investment	Grants To Voluntary Organisations	Grants-General
St Margaret's Players	10605300	637.50			Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sunbelt Rentals Uk Ltd Talk It Out	10689200 10502000	195.17 1,250.00			Property Assets Finance and Investment	Corporate Maintenance Grants To Voluntary Organisations	Corporate Repair & Maintenance Grants-General
TECHNOLOGY ONE (UK) LIMITED	10287900	3.347.08			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TELESHORE	10221600	463.79			Green Spaces	Cemeteries	Equipment-Purchase
TELESHORE	10221600	470.00			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	6,546.50	25	18/12/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
TEMPLE EWELL PARISH COUNCIL	10028500	6,570.31	25		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
THANET DISTRICT COUNCIL	10024500	9,925.83	680		Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET WASTE SERVICES LIMITED	10024500 10070700	9,925.83 407.00	681 248		Revenue Costs Property Assets	HRA Corporate & Democratic Core Office Accommodation-Whitfield	Management Chge-Shared Service Clearance Of Rubbish
The Academy Dover CIC	10702000	1,800.00	240		Finance and Investment	Grants To Voluntary Organisations	Grants-General
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	250.00			Transformation	Inspire Fund	Professional Fees
The Kent Coffee Company	10495800	122.90	280	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE KNOWLEDGE ACCADEMY	10250500	6,570.00		18/12/2024		Housing Development	Local Dept Training Needs
THOMSON REUTERS	10093500	130.00		18/12/2024		HRA Balance sheet	Books And Publications
TIM BAKER ASSOCIATES	10131300	380.00 3.912.00		18/12/2024		HRA Balance sheet	Contract Payments Renovation Grants
TOWN & COUNTRY HOUSING TOWN & COUNTRY HOUSING	10212200 10212200	3,912.00	484 485		Port Health and Environmental Services Port Health and Environmental Services		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	521.10	486		Port Health and Environmental Services		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,302.55	487		Port Health and Environmental Services		Renovation Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	464,224.21	723	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	26,239.59		18/12/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80		18/12/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	124.22 465.778.57		18/12/2024 18/12/2024		Folkestone & Hythe District Council Waste Contribution Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate) Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500			18/12/2024		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500			18/12/2024		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500			18/12/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,997.02	726	18/12/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	897.00	731	18/12/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	115,954.39 188,663.23		18/12/2024 18/12/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23		18/12/2024		Street Cleansing Street Cleansing	Refuse Collection (Corporate) Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20			Museums and Heritage	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	2,042.00	60		Planning and Development	Development Management	Professional Fees
VLH ASSOCIATES	10068500	3,284.50	62		Planning and Development	Development Management	Professional Fees
WALMER PAROCHIAL CHURCH COUNCIL	10077700	1,390.60			Finance and Investment	Grants To Voluntary Organisations	Grants-General
WHITE ONE SUGAR	10562800 10636200	50.00 900.00	1 30		Investment, Growth and Tourism	Tourism Development NNDR - Cost Of Collection	Marketing
Wilks Head & Eve LLp WORKING PLANET LIMITED	10636200	900.00 249.00			Revenues and Benefits Green Spaces	WCCP Office Manager & Admin	Analysts Fees Recruitment Costs & Advertisng
AESIR CONSTRUCTION	10207400	249.00 856.95			Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
ASTOR COMMUNITY ARTS TRUST	10248700	1,125.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
BLAKE MORGAN LLP	10211800	2,172.00	80	19/12/2024	Year End	Balance Sheet	Professional Fees
British Gas	10690100	45.78			Revenue Costs	Property Management - General Needs	Electricity
CASTLE WATER LIMITED	10338900	-5.34			Green Spaces	Parks And Open Spaces	Water Charges-Metered
CCCS U.K. Ltd T/A Cater Solutions CIPFA	10639800 10019700	129.95 1.925.00			Investment, Growth and Tourism Finance and Investment	Kearsney Parks Café Accountancy Trading Account	Equipment-Maintenance Books And Publications
CIPFA	10019700	1,925.00			Investment, Growth and Tourism	Kearsnev Parks Café	Purchase Of Materials
David Michael Productions UK Ltd	10700300	500.00			Property Assets	Halls - Town Hall Dover	Event Deposits
			-	=.			

	Supplier	Line	Transaction				
Supplier Name	Number	Amount (Excl)	Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Dover (354) RAF Air Cadets	10620800	2,125.00			Finance and Investment	Grants To Voluntary Organisations	Grants-General
JENNER(CONTRACTORS) LTD		297,856.72		19/12/2024		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD KENT COUNTY COUNCIL CASHIERS TEAM	10047100	113,229.45 1,907.41		19/12/2024	Property Assets	Balance Sheet Street Lighting	Contract Payments Corporate Repair & Maintenance
KR Gavins	10658700	784.61			Revenue Costs	Property Management - General Needs	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
Michaela Hupe	10695700	5.295.00			Legal & Licensing Services	Legal Trading Account	Consultants Fees
Michaela Hupe	10695700	-5,295.00			Legal & Licensing Services	Legal Trading Account	Consultants Fees
PA GROUP (UK) LIMITED	10211000	12,899.39	231	19/12/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,391.28		19/12/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,086.99		19/12/2024		HRA Balance sheet	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	50.81	208		Revenue Works	Door Entry	Contract Payments
Solley's ice cream THE COPYRIGHT LICENSING AGENCY LTD	10527800 10034300	283.85 4,075.49	77 21		Investment, Growth and Tourism Property Assets	Kearsney Parks Café Office Accommodation-Whitfield	Goods For Resale Professional Fees
VR SANI-CO LTD	10663800	4,075.49	20		Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87			Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
Artelia UK	10345200	2,887.74		20/12/2024		Balance Sheet	Consultants Fees
ASTRA UK (CONTRACTS) LTD	10107600	190.00	79	20/12/2024	Property Assets	Garages - GF	Repairs & Maint (Not Corp Pot)
CABINET OFFICE	10272100	2,685.00			Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CLOUDCAM UAV LTD	10333900	365.00			Property Assets	Corporate Maintenance	Contract Payments
Curco	10700300	50.79	8		Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Figment Productions Limited GB Customs Clearance Ltd	10700700 10702600	18,000.00 168.00	1		Property Assets Port Health and Environmental Services	Activity Plan - Maison Dieu Restoration	Professional Fees Special Collections
Kendrick Hobbs Ltd	10702600	970.00		20/12/2024 20/12/2024		Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4.138.00			Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT MESSENGER GROUP LTD	10001100	36.00			Planning and Development	Development Management	Publicity Advert(Not Recruit)
LEAF TREE SERVICES	10265000	360.00	580		Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	468.00			Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	541.00			Revenue Costs	Property Management - General Needs	Tree Works
Office Angels Ltd	10346400	938.18		20/12/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
RELYON TRANSPORT	10061200	60.00	89		Museums and Heritage	Dover Museum	Service Vehicle Hire
SELECT FIRE SERVICES LTD. SOFTCAT PLC	10147200 10303900	476.00 351.75			Property Assets Transformation	Office Accommodation-Whitfield Computer Services Trading Account	Repairs & Maint (Not Corp Pot) Equipment-Purchase
THANET WASTE SERVICES LIMITED	10070700	407.00			Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ENGLISH HERITAGE TRUST	10269900	250.70		20/12/2024		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	553.10		20/12/2024		Balance Sheet	Walmer Castle Car Park Control
The Juniper Studio	10699500	1,800.00	1	20/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
The Kent Coffee Company	10495800	221.85			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THOMSON REUTERS	10093500	88.00			Green Spaces	WCCP - Samphire Hoe	Books And Publications
TOTAL SUPPLIES LTD	10040700	6.17			Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD TOTAL SUPPLIES LTD	10040700 10040700	9.15 16.46			Museums and Heritage Museums and Heritage	Dover Museum Dover Museum	Cleaning Materials Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.00			Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	26.00			Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00			Museums and Heritage	Dover Museum	Cleaning Materials
Adecco	10697100	1,005.75	1	23/12/2024	Housing	Housing Customer Services	Salaries-Permanent Staff
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90			Property Assets	Asset Maintenance Team	Service Vehicle Hire
C&M Hayes	10494800	132.95			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.72			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes C&M Hayes	10494800 10494800	38.43 37.73			Investment, Growth and Tourism Transformation	Kearsney Parks Café On Street Parking	Goods For Resale Goods For Resale
Careium UK	10619400	12.00			Revenue Costs	Property Management - Sheltered	Careline Services
GREEN MAN PACKAGING	10661200	205.78			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
KENT MESSENGER GROUP LTD	10001100	39.00			Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	92.00			Transformation	On Street Parking	Publicity Advert(Not Recruit)
LEAF TREE SERVICES	10265000	250.00			Green Spaces	Fort Burgoyne	Tree Works
LEAF TREE SERVICES	10265000	468.00			Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	156.00			Green Spaces	Parks And Open Spaces	Tree Works
Marimba World Chocolate Ltd MARTELLO BUILDING CONSULTANCY LTD	10498100	370.00			Investment, Growth and Tourism	Kearsney Parks Café HRA Balance sheet	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD MARTELLO BUILDING CONSULTANCY LTD	10317000 10317000	914.44 375.00		23/12/2024 23/12/2024		HRA Balance sheet HRA Balance sheet	Professional Fees Professional Fees
NEWAUTO LTD	10022300	3.351.90			Legal & Licensing Services	Hackney Car & Private Hire	Equipment-Purchase
PICKERINGS EUROPE LTD	10013500	44.83			Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	89.66			Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	28.00			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	215.81			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	116.51	693	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	233.09	694	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Snowdown Colliery Welfare Band	10638200	150.00	3	23/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Adecco	10697100	945.00	2	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	3	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	4	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	5	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	6	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
AVC Wise	10495100	1,117.26	87	24/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BATES OFFICE SERVICES LTD.	10163500	11.62	31	24/12/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
DOVER OUTREACH CENTRE	10214500	10,000.00	168	24/12/2024	Housing	Rough Sleeping	Community Support Services
KENT MESSENGER GROUP LTD	10001100	75.00	1,677	24/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
PORTAL PLANQUEST LTD	10274400	1,285.00	483	24/12/2024	Planning and Development	Building Control	Building Control Fees
PORTAL PLANQUEST LTD	10274400	258.00	482	24/12/2024	Planning and Development	Development Management	Planning Application Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.14	740	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	741	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	54.30	742	24/12/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	691.20	743	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection