Horse       Horse <th< th=""><th>Supplier Name</th><th>Supplier</th><th>Line Amount</th><th>Transaction Date F</th><th>Paid Service Area Description</th><th>Cost Centre Description</th><th>Nominal Code Description</th></th<>	Supplier Name	Supplier	Line Amount	Transaction Date F	Paid Service Area Description	Cost Centre Description	Nominal Code Description
Instance       NOCENDO       248-200       232-218-0200       Hearing Control       Encounter Public Contro       Encounter Public Control				Number	•		
International       NORMAD       NUMBER       NUMBER       Number Name       Number							
A. 8. Self. PTTRACE       1001500       66.7       90       2100202       Content Statusment Team       Bislings Borccas         A. 8. Self. PTTRACE       1001700       40.00       60.2       2010202       Hours Acates       Head Statusment Team       Head							
A 8 8 017 8 500.000   1001000   168 07   300 16100004   Partial Specific Action Ac							
ABSD_UTT GRAPHIX       1000100       400.00       600.00       France Action Actio Action Actio Action Action Action Action Actio Action Action A							
ABSULT GRAPHX       100010       47.00       67.4       20.20251       Meminer, Conch nat Tuxiner       Poiss and Environmer Ryschil Remainer Ryschil Remai	A & S SELF STORAGE	10016300	176.67	388 16/10/2	2024 Housing	Homelessness	Storage Services
ABSCLUTE GAMPHIX       100010       9.4.0       82.21010000       Property Service       Property Service       Easter Splin         ADRIGUTE GAMPHIXE       10007000       9.6.4.4       8.21010000       Property Service       Comparison of the Accommonation-Vitilities       Comparison of the Accommonat	ABSOLUTE GRAPHIX	10050100	490.80	626 30/10/2	2024 Property Assets	Corporate Maintenance	Maintenance-Play Areas
AHED.LIF GRAPH KK       TEGGN 30       PEE SUCCESS Property Sectors       Property Sectors Park       Mattern Sectors Park Accors P							
AD REPORTS ID.       ID07280       Side 4       7 21/10204       Advances and Hettinge       Dave Musanm       Compare Marcel Multiferance         AD REPORTS ID.       1004300       100400       1004000       Figure Multiferance       Compare Marcel Multiferance         ADS DEMISTICS IT       1004300       100       53 2100000       Genes Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004300       100       53 2100000       Genes Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004300       100       53 2100000       Genes Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004300       100       53 2100000       Genes Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004500       77.57       103 20100000       Genes Multiferance       Compare Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004500       77.57       103 2010000       Genes Multiferance       Compare Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004500       7.67.57       103 2010000       Hermise Cost       Compare Multiferance       Compare Multiferance         ADS DEMISTICS IT       1004500							
AD REPORTS ID.       D0127000       9.04.6       6.31/10024       Frageries Agents       D016E Accentragistics-Wrifeld       Carpones Regar & Marrieuszee         AD REPORTS ID.       10044300       1.40.00       6.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       10044300       1.40.00       6.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       10044300       1.60.00       5.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       10044300       1.60.00       5.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       1004300       1.60.00       5.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       1004300       1.60.00       5.31/10024       Genes Regar & Marrieuszee       Carpones Regar & Marrieuszee         AD REPORTS ID.       1004300       1.60.00       F.30.0004							
ADB ENDTS LTD.       1020730       64.4.4       5.2 M102024       Price Mode       The Devel Caleway (Carle B)       Control Result All intrame         ACS DOMESTIGS LTD       1045000       13.010204       Genes (Data)       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       13.010204       Genes (Data)       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       13.010204       Genes (Data)       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       13.010204       Genes (Data)       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       10.01000       10.01000       10.01000       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       10.01000       10.01000       10.01000       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       10.01000       10.010000       Control Result All intrame       Control Result All intrame         ACS DOMESTIGS LTD       1045000       10.010000       10.0100000       Control Result All intrame       Control Resu							
ARS DURBTIGS I.TD       1064200       14.00       5.3       2002004 Gene Spaces       Ford Burgyme       Charmony Of Suitology         ARS DURBTIGS I.TD       1064200       16.0       5.3       2012024 Gene Spaces       WICD- Konney Mush Project       Clearing Of Suitology         ARS DURBTIGS I.TD       1084200       0.00       6.3       2012023 Gene Spaces       WICD- Konney Mush Project       Clearing Of Suitology         ARS DURBTIGS I.TD       1084200       0.00       6.3       2012023 Gene Spaces       WICD- Konney Mush Amanot       Clearing Of Suitology         ART DUR CARPTER I.METD       1084200       10.0       7.7       7.7       10.00       Clearing Of Suitology       Clearing Of Suitology         ART DUR CARPTER I.METD       1084200       2.81.00       2.7       7.00200 F Fances and Investment       Accountry Testing Account       Computer Soltware National Suitology         ARELANTE SOFTWARE I.TD       1080200       2.81.00       2.7       7.00200 F Fances and Investment       Accountry Testing Account       Computer Soltware Musica         ARELANTE SOFTWARE I.TD       1080200       1.9       2.9       2.900200 F Revers and Investment       Accountry Testing Account       Computer Soltware Musica         ARELANTE SOFTWARE I.TD							
ARD SUMBTIGS LTD       1646230       14.00       55 20102204 Gene Spaces       Prof Surjove       Charry Of Building         ARD SUMBTIGS LTD       1664230       16.00       53 20102204 Gene Spaces       Wire Dar       Charry Of Building         ARD SUMBTIGS LTD       1664230       16.00       53 20102204 Gene Spaces       WCCP Offlex Marget A Arrin       Charry Of Building         ARD SUMBTIGS LTD       1664230       16.00       53 20102204 Gene Spaces       WCCP Offlex Marget A Arrin       Charry Of Building         ARD SUMBTIGS LTD       1664200       16.0100       70.0200 France Samptics       DDC 1.7 Points Marget A Arrin       Charry Of Building         ARD SUM TSCORE LTD       1004100       70.0200 France Samptics       DDC 1.7 Points Marget A Arrin       Charry Of Building         ARD LTA TS OFTWARE LTD       1000200       2.07.000 France Samptics       Associatory Tading Accura       Compare Some Marget Andrea         AREL MTS OFTWARE LTD       1000200       2.07.000 France Samptics       Device Samptics							
Add SUMESTICS LTD       1084200       3 200204       Gene Spaces       Rive Dial       Cleaning of Buildings         Add SUMESTICS LTD       1084200       100004       0000004       000004       000004 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
AAS DOMESTICS LTD       1084200       120.00       55 30/1020-32 Gene Space       WCCP Concerning March Topols       Clamming of Buildings         ACS DOMESTICS LTD       1094400       1747-57       183 30/1020-32 Kernus Cass       DCC 1. A Property Management       Carputer Software Purchases         ACTION CARPERTS LIMITED       1094160       1747-57       183 30/1020-32 Kernus Cass       DCC 1. A Property Management       Carputer Software Purchases         ACTION CARPERTS LIMITED       1094160       1747-57       173 30/1020-32 Kernus Cass       Concernity Total Purchases       Carputer Software Purchases         ACEL ANTE SOFTWARE LTD       1095280       22.256 / T       177 2/1020-32 Kernus Cass       Accountary Total Purchases       Carputer Software Purchases         ADEL ANTE SOFTWARE LTD       10952800       5.57 / T       21.92 10/1020-3 Kernus Cass       Recountary Total Purchases       Carputer Software Purchases         ADEL ANTE SOFTWARE LTD       10952800       5.57 / T       21.92 10/1020-3 Kernus Cass       Recountary Total Purchase       Carputer Software Purchases         ADEL ANTE SOFTWARE LTD       10952800       5.52 / 21.92 10/1020-3 Kernus Cass       Carputer Software Purchase       Accountary Total Purchase       Accountary Total Purchase       Accountary Total Purchase       Accountary Total Purchase <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
ACS DUMENTES LTP       1084200       60.00       6.3       21/00234 Green Spaces       WCCP Office Manger A Admin       Clearing Of Building:         ACS DUMENTES LTP       1084200       10.00       1.00       1.00       1.00       0.0							
Add DMCSTICS 17D       1064300       747.27       103 2010226 (rese Spaces       WCCP Union Manager A Admin       Claming Of Multingia         ACTION CARPER FUNCTION       1004100       747.27       103 2010226 (rese Spaces)       DCC TA Properly Management       Control Synthes Multingence         ADELANTE SOFTWARE LTD       1002280       2.278 67       271 2102026 (rese Spaces)       Accounting Trading Account       Computer Synthes Multingence         ADELANTE SOFTWARE LTD       1002280       2.278 67       271 2102026 (reservance)       Accounting Trading Account       Computer Synthes Multingence         ADELANTE SOFTWARE LTD       1002280       2.278 67       212 2102024 (reservance)       Computer Synthes Multingence       Accounting Trading Account       Computer Synthes Multingence         ADELANTE SOFTWARE LTD       1002280       2.82       212 2102024 (reservance)       Computer Synthes Multingence       Ease Charges       Ease Charges<							
Action CARPETES LUMTED       103/1030       74.77       118 30/10202       Reveue Cases       DDC TA Property Management       Computer Software Purchases         Action CARPETES LUMTED       100/200       2.276       2.17       210/200       Computer Software Purchases         ADELANTE SOFTWARE LTD       100/200       2.276       2.17       210/200       Finises and Investment       Accountancy Trading Account       Computer Software Ruthers         ADELANTE SOFTWARE LTD       100/2000       1.57       2.12       210/2020       Revenue and Bendits       Accountancy Trading Account       Bart Chages         ADELANTE SOFTWARE LTD       100/2020       1.57       2.12       210/2020       Revenue and Bendits       Computer Software Ruthers       Bart Chages         ADELANTE SOFTWARE LTD       100/2020       1.52       2.12       210/2020       Revenue and Bendits       NAR- Captor & Demonstance       Bart Chages         ADELANTE SOFTWARE LTD       100/2020       1.52       2.12       210/2020       Revenue and Bendits       NAR- Captor & Demonstance       Bart Chages         ADELANTE SOFTWARE LTD       100/2020       1.52       2.12       210/2020       Revenue and Bendits       NAR- Captora & Demonstance       Demonstance							
Actor       1000/200       1000/200       11/2010/200       Revenue costs       DCT A Projerty Margeners       Computer Software Muniterian         ADELANTE SOFTWARE LTD       1000/200       2.716       7.17 2010/200       Finance and Investment       Accontrinty Trading Account       Computer Software Muniterian         ADELANTE SOFTWARE LTD       1000/200       2.716       7.17 2010/200       Finance and Investment       Accontrinty Trading Account       Early Software Muniterian         ADELANTE SOFTWARE LTD       1000/200       7.46       2.712 2010/200       Revenues and Bondfis       Computer Software Muniterian       Early Software LTD       Early Software LTD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
ADELANTE SOFTWARE LTD       10002500       2.276       271       210022       France and Investment       Accountero, Toding Account       Computer Software Maintenance         ADELANTE SOFTWARE LTD       10002500       2.376       211       2110025       France and Investment       Accountero, Toding Account       Bark Charge         ADELANTE SOFTWARE LTD       10002500       2.67       212       2100225       Revenue and Benefits       Concol Tax - Cont Of Collection       Bark Charge         ADELANTE SOFTWARE LTD       10002500       2.67       212       2100225       Revenue and Benefits       Counci Tax - Cont Of Collection       Bark Charge         ADELANTE SOFTWARE LTD       10002500       2.66       212       2100225       Transido Benefits       Counci Tax - Cont Of Collection       Bark Charge         ADELANTE SOFTWARE LTD       10002500       2.68       212       2100225       Transido Market       Bark Charge							
ADELANTE SOFTWARE I.TD       10002800       2.28 /th 07       217       2100224       France and Investment       Accountanty Tading Account       Computer Software Maintenance         ADELANTE SOFTWARE I.TD       10002800       15.0       2.12 2100224       France and Investment       Accountanty Tading Account       Bark Oncige         ADELANTE SOFTWARE I.TD       10002800       15.0       2.12 2100224       France and Investment       Accountanty Tading Account       Bark Oncige         ADELANTE SOFTWARE I.TD       1002800       16.1       2.12 2100224       Revurse and Benefits       Concil Ta - Cost Of Colorison       Bark Oncige         ADELANTE SOFTWARE I.TD       1002800       5.6.2       2.12 2100224       Revurse and Benefits       MRI Corporate S Concern       Bark Oncige         ADELANTE SOFTWARE I.TD       1002800       5.6.2       2.12 2100224       France and Benefits       MRI Corporate S Concern       Bark Oncige							
APELANTE SOFTWAREL ID       1002800       3.28 /t0							
APELINTE SOFTWARE LTD       1002200       15.77       212 23/10/224 Revnues and Benefits       Dentits & Schulsteis       Benk Thages         APELINTE SOFTWARE LTD       1002200       22.19       211 23/10/224 Revnues and Benefits       Council Tax-Call Of Collection       Bark Charges         APELINTE SOFTWARE LTD       1002200       22.19       211 23/10/224 Revnues and Benefits       Council Tax-Call Of Collection       Bark Charges         APELINTE SOFTWARE LTD       1002200       26.62       211 23/10/224 Revnues and Benefits       Council Tax-Call Of Collection       Bark Charges         APELINTE SOFTWARE LTD       1002200       26.62       211 23/10/224 Transformation       Of Strene Carl Parks       Bark Charges         APELINTE SOFTWARE LTD       10022000       5.32       210 23/10/224 Transformation       Distance Sheet       Constrent Parks       Bark Charges         APELINTE SOFTWARE LTD       10228000       177.859-00       112 23/10/224 Year Find       Balance Sheet       Constrent Parks       Compante Repair A Maintenunce         APELINTE SOFTWARE LTD       10228000       177.859-00       112 23/10/224 Year Find       Balance Sheet       Compante Repair A Maintenunce         APELINTE SOFTWARE LTD       10228000       5.442.35       116 23/10/224 Year Find							
APELANTE SOFTWARE LTD       1002200       7.45       212 2010/224 Revnues and Benelis       Companie Incone Collection       Back Changes         APELANTE SOFTWARE LTD       1002200       10:1.7       212 2010/224 Revnues and Benelis       HIA Corponie S Denocriate Collection       Back Changes         APELANTE SOFTWARE LTD       1002200       10:1.7       212 2010/224 Revnues and Benelis       HIA Corponie S Denocriate Collection       Back Changes         APELANTE SOFTWARE LTD       1002200       5.32       212 2010/224 Transformation       On Street Parisin       Back Changes         APELANTE SOFTWARE LTD       1002200       5.32       212 2010/224 Yrar Find       Back Changes       Anter Admin Ld       Anter Admin A							
ADELANTE SOFTWARE LTD       1092800       282:9       219 23/10/224 Revinue Casis       FAR Corports Expension       Bank Charges         ADELANTE SOFTWARE LTD       1092800       5.6.2       219 23/10/224 Revinue Casis       MADE       MODE       Casi Of Casis       Bank Charges         ADELANTE SOFTWARE LTD       1092800       5.6.2       219 23/10/224 Revinue Casis       MADE       Casi Of Casis       Bank Charges         ADELANTE SOFTWARE LTD       1092800       5.3.2       219 23/10/224 Revinue Casis       NADE       Casis Of Casis       Bank Charges         ADELANTE SOFTWARE LTD       1092800       5.3.2       219 23/10/224 Property Asste       Balance Sheet       Ante Repairs Holding Account         ADELANTE SOFTWARE LTD       1098800       1.4.2.0       1.0.2.0002       Property Asste       Maches Ante Freedom       Consome Freedom         ADE ANTE SOFTWARE LTD       1098800       6.4.4.2.3       162 29/10/224 Property Asste       Maches Ante Freedom       Consome							
ADELINTE SOFTWARE LTD       10082800       101-17       1219 23/10/2324 Revenues and Bendts       HPA Compant & Democratic Core       Bark Charges         ADELINTE SOFTWARE LTD       10052800       26.62       219 23/10/2324 Revenues and Bendts       OTB Steet Care Plants       Bark Charges         ADELINTE SOFTWARE LTD       10052800       26.62       219 23/10/2324 Yran End       OTB Steet Care Plants       Barker Short       Professional Fees         Ader A Line Ltd       1058500       17.258 Stort       153 20/10/224 Yran End       Barker Short       Corporate Reparts Holting Account         Ader SCORTSTUCTION       1028800       17.258 Stort       153 20/10/224 Yran End       Barker Short       Other Non Gort Garks       Other Non Gort Garks       Acte Reparts Holting Account         Ader SCore       1015200       37.50       84 21/10/224 Yran End       Balance Short       Other Non Gort Garks       Acte Reparts Holting Account         AdS One       1015200       37.50       82 21/10/224 Yran End       Balance Short							
ADEL/ATTE SOFTWARE LTD       1002800       5.2       219 2/10/2024 Transformation       OF Street Car Parks       Bank Charges         ADEL/ATTE SOFTWARE LTD       1002800       5.2       219 2/10/2024 Transformation       On Street Parking       Bank Charges         ADEL/ATTE SOFTWARE LTD       10085800       1.600.0       0.501/02/204 Property Asets       Bachts And Fortunes       Comparison Parks         ADER A ABIL       10000 COURNENT       10085800       1.423       1002204 Property Asets       Machter Ability       Comparison Parks       Maintername         ASER CONSTRUCTON       10288800       1.6,41.53       152 2/10/2024 Property Asets       Machter Ability       Comparison Parks       Maintername         ASER CONSTRUCTON       10288800       1.6,41.53       152 2/10/2024 Property Asets       Maintername       Comparison Parks       Maintername         ASE One       10615200       37.50       82 2/10/2024 Pransfrond       Balance Shreet       Ante Repain Hoding Account         ASS One       10615200       37.50       92 2/10/2024 Yaar End       Balance Shreet       Ante Repain Hoding Account         ASS One       10615200       37.50       92 2/10/2024 Yaar End       Balance Shreet       Ante Repain Hoding Account	ADELANTE SOFTWARE LTD	10092800	101.17	219 23/10/2	2024 Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADEL/ANTE SOFTWARE LTD       10082800       5.32       219 23/102024 Year Find       Balance Sheet       Recharge Main         ADEVA Ahome Ingrovenents LID       10889370       127.13       3.10102024 Year Find       Balance Sheet       Protessional Fees         ADVARTARE CATERNO EQUIPMENT       1028900       177.253       112.210102024 Year Find       Balance Sheet       Cortisca Payments         AESER CONSTRUCTION       1028900       177.254       164.23100224 Year Find       Balance Sheet       Cortisca Payments         AESER CONSTRUCTION       1028900       177.254       164.23100224 Year Find       Balance Sheet       Cortisca Payments         AGS Concern Dover Limited       10577200       290.00       13.301/0224 Year Find       Balance Sheet       Anite Repairs Hoding Account         AGS One       1061520       37.50       87.231/0224 Year Find       Balance Sheet       Anite Repairs Hoding Account         AGS One       1061520       37.50       87.231/0224 Year Find       Balance Sheet       Anite Repairs Hoding Account         AGS One       1061520       37.50       87.231/0224 Year Find       Balance Sheet       Anite Repairs Hoding Account         AGS One       1061520       37.50       82.211/0224 Year Find	ADELANTE SOFTWARE LTD	10092800	26.62	219 23/10/2	2024 Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADE/A Home Improvements Lid       1088800       1.600.00       95 30/1/2024 Property Assets       Beaches A Forstores       Professional         ADIVATAGE CATERING EQUIPMENT       1026900       117.859.0       112 2/10/2024 Property Assets       Beaches A Forstores       Contract Payments         ADIVATAGE CATERING EQUIPMENT       10226900       112 2/10/2024 Property Assets       Maic Properties-Stancial       Compact Rage A Mainteance         AESIS CONSTRUCTION       10228900       112.419 (2024) Property Assets       Maic Properties-Stancial       Compact Rage A Mainteance         ASIS CONSTRUCTION       1028800       112.419 (2024) Property Assets       Balance Sheet       Ante Repairs Holding Account         AGIS One       10615200       37.50       84 21/10/2024 Yaar End       Balance Sheet       Ante Repairs Holding Account         AGIS One       10615200       37.50       84 21/10/2024 Yaar End       Balance Sheet       Ante Repairs Holding Account         AGIS One       10615200       37.50       84 21/10/2024 Yaar End       Balance Sheet       Ante Repairs Holding Account         AGIS One       10615200       37.50       94 21/10/2024 Yaar End       Balance Sheet       Ante Repairs Holding Account         AGIS One       10615200       37.50 <td< td=""><td>ADELANTE SOFTWARE LTD</td><td>10092800</td><td>26.62</td><td>219 23/10/2</td><td>2024 Transformation</td><td>Off Street Car Parks</td><td>Bank Charges</td></td<>	ADELANTE SOFTWARE LTD	10092800	26.62	219 23/10/2	2024 Transformation	Off Street Car Parks	Bank Charges
Aller       1       1       2       1 <td>ADELANTE SOFTWARE LTD</td> <td>10092800</td> <td>5.32</td> <td>219 23/10/2</td> <td>2024 Transformation</td> <td>On Street Parking</td> <td>Bank Charges</td>	ADELANTE SOFTWARE LTD	10092800	5.32	219 23/10/2	2024 Transformation	On Street Parking	Bank Charges
APVARTAGE CATERING EQUIPMENT       1025000       17.249.56.0       11.23/102024 Year End       Balance Sheat       Contract Payments         AESIR CONSTRUCTION       1028800       5.442.35       165.23/102024 Property Assets       Office Accommodation-Whiteid       Contract Repair & Maintenance         AESIR CONSTRUCTION       1028800       16.442.35       165.23/102024 Property Assets       Office Accommodation-Whiteid       Contract Repair & Maintenance         AGE Concern Daver Limited       10677200       290.00       13.310/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200       37.50       92.24/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200       37.50       92.24/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200       37.50       92.24/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200       37.50       92.24/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200       37.50       92.24/102024 Year End       Balance Sheet       Ante Repairs Holing Account         AGS One       10615200							
AESIR CONSTRUCTION       1028800       7.2.4       164 2/10/024 Property Asets       Mice Properties-General       Corporate Repair & Maintenance         AESIR CONSTRUCTION       1028800       16,941.33       168 2/10/024 Property Asets       Office Accommoditor-Whitelied       Contract Paperix AM intenance         Age Concern Dover Limited       1067200       37.50       8.8 10/0224 Transformation       Crine And Biocroft       Antie Ropairs Holding Account         ASS One       10615200       37.50       8.8 210/0224 Year End       Balance Sheet       Antie Repairs Holding Account         ASS One       10615200       37.50       8.8 210/0224 Year End       Balance Sheet       Antie Repairs Holding Account         ASS One       10615200       37.50       9.2 21/0224 Year End       Balance Sheet       Antie Repair A Maintenance         ASS One       10615200       37.50       9.2 21/0224 Year End       Balance Sheet       Antie Repair A Maintenance         ASS One       10615200       37.50       9.2 21/0224 Year End       Balance Sheet       Antie Repair A Maintenance         ASS One       10615200       9.16.7       95 23/10/024 Year End       Balance Sheet       Antie Repair A Maintenance         ASS One       10615200       9.16.7							
AESIR CONSTRUCTION       1028800       5.44.2.3       165 20102024 Property Asets       Office Accommedation-Whitelied       Contract Repair & Maintenance         AESIR CONSTRUCTION       1028800       16.941.5.3       162 91/02024 Transformation       Crime And Disorder       Other Anne Repairs Holding Account         AGS One       10615200       37.50       87 2010224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       87 2010224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       88 2210224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 2102224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 2102224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       97.50       92 210224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       97.50       92 210224 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       91.67       92 21022							
AESD CONSTRUCTION       10288900       16,941.33       162 91102024 Investment, Growth and Tourism       Place and Environment Special Revenue Project       Contract Payments         Age Concern Dover Limited       16615200       37.50       84       91102024 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       37.50       84       92110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       37.50       88       22110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       37.50       88       22110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       37.50       82       22110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       75.00       83       22110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       91.67       92       22110224 Year End       Balance Sheet       Antle Repains Holding Account         AGS One       16615200       91.67       92       22100224 Year End       Balance Sheet       <							
Age Concern Dover Limited       10577200       290,00       13 01/02024 Transformation       Circle And Disorder       Other Non Govi Grants         AGS One       10615200       37.50       87 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       87 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       37.50       92 21/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       12.16.32       89 221/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       12.16.32       89 221/02024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       12.17.22       82 21/02024 Year End							
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AGS One       10611200       37.50       92.23/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10611200       75.00       83.3/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10611200       75.00       83.3/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       91.67       95.23/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       12.16.32       89.23/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       13.82       86.23/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         AGS One       10615200       13.92       86.23/10/2024 Year End       Balance Sheet       Anite Repairs Holding Account         ALF (Aquatic Distributors) Ltd       10693500       -10.00       4.22/10/2024 Port Health and Environmental Service       Port Health       Special Collections         Alliance Leisure Services Ltd       10687700       54.436.68       1.91/0/2024 Year End       Balance Sheet       Port Health       Special Collections         Alliance Leisure Services Ltd							
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ALPHABET (UK) FLEET MANAGEMENT LIMITED10095900498.902889/10/2024 Property AssetsAsset Maintenance TeamService Vehicle HireAnaya Assets Ltd106376001,200.00972/10/2024 HousingHomelessnessEmergency AccommodationAnimal Focused10686200120.001.23/10/2024 Hegal & Licensing ServicesLicensing Admin Trading AccountLocal Dept Training NeedsANNABELS GUEST HOUSE100354001,350.007632/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007612/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007622/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE							
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Animal Focused10696200120.001 23/10/2024 Legal & Licensing ServicesLicensing Admin Trading AccountLocal Dept Training NeedsANNABELS GUEST HOUSE100354001,500.0076121/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076121/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076221/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076221/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076521/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076521/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076621/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.0076621/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.0076021/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.0076021/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.0076021/0/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475							
ANNABELS GUEST HOUSE100354001,350.007632/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007612/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007622/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007642/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007642/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007662/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007662/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007662/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.007602/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.007602/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.007602/10/2024 HousingHomelessnessEmergency AccommodationAnthem Management100751001,030.0021916/10/2024 Revenue CostsProperty Management - General NeedsGateway Management Agent Fees							
ANNABELS GUEST HOUSE       10035400       1,500.00       761       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       762       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       764       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       765       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       766       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       766       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing							
ANNABELS GUEST HOUSE       10035400       1,500.00       762       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       764       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       765       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       765       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         Anthem Management       10075100       1,030.00       219 fe/10/2024 Revenue Costs       Property Management - General Needs       Gateway Management Agent Fees							
ANNABELS GUEST HOUSE100354001,500.007642/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007652/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354001,500.007662/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.007602/10/2024 HousingHomelessnessEmergency AccommodationANNABELS GUEST HOUSE100354005,475.007602/10/2024 Revenue CostsProperty Management - General NeedsGateway Management Agent Fees							
ANNABELS GUEST HOUSE       10035400       1,500.00       765       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       1,500.00       766       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELM Management       10075100       1,030.00       219       16/10/2024 Housing       Homelessness       Emergency Accommodation							
ANNABELS GUEST HOUSE       10035400       1,500.00       76       2/10/2024 Housing       Homelessness       Emergency Accommodation         ANNABELS GUEST HOUSE       10035400       5,475.00       760       2/10/2024 Housing       Homelessness       Emergency Accommodation         Anthem Management       10075100       1,030.00       219 16/10/2024 Revenue Costs       Property Management - General Needs       Gateway Management Agent Fees							
ANNABELS GUEST HOUSE     10035400     5,475.00     760     2/10/2024 Housing     Homelessness     Emergency Accommodation       Anthem Management     10075100     1,030.00     219     16/10/2024 Revenue Costs     Property Management - General Needs     Gateway Management Agent Fees							
Anthem Management 10075100 1,030.00 219 16/10/2024 Revenue Costs Property Management - General Needs Gateway Management Agent Fees							
	Anthem Management Anthem Management	10075100	1,030.00			Property Management - General Needs Property Management - General Needs	Gateway Management Agent Fees Gateway Management Agent Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Anthem Management	10075100	1,395.02	218	16/10/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,563.70			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
APC WORKWEAR LIMITED	10157400	142.50			Property Assets	Asset Maintenance Team	Uniforms
APSE	10053100	564.00		23/10/2024		Balance Sheet	Seminars
Aran Insulation Ltd	10517800	8,218.35			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd Aran Insulation Ltd	10517800 10517800	4,451.27 4,479.30			Property Assets Property Assets	Property Services Property Services	Rechargeable Works Carried Out Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	4,479.30			Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	290.22			Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	310.00			Revenue Costs	Property Management - Sheltered	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	388.65			Green Spaces	Kearsney Parks	Goods For Resale
ARLINGCLOSE LTD	10229200	166.85			Finance and Investment	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-300.00	43	21/10/2024	Year End	Balance Sheet	Error Suspense
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	300.00		21/10/2024		Balance Sheet	Error Suspense
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-3,489.84			Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12			Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,910.24			Property Assets	Civic Car	Lease Car Rent
Arrow Business Communications Ltd.	10629600	32.39			Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ARTE CONSERVATION LTD	10640900	1,325.00			Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Artelia UK ASSOCIATION OF ELECTORAL ADMINISTRATORS	10345200 10112600	13,585.24 237.50		2/10/2024	Year End Electoral Services	Balance Sheet Electoral Services	Consultants Fees
ASSOCIATION OF ELECTORAL ADMINISTRATORS AVC Wise	10112600	1.004.77		9/10/2024		Balance Sheet	Professional Subscriptions Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,035.86		28/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	16,457.80		9/10/2024		Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800	26,199.54		30/10/2024		Balance Sheet	Anite Repairs Holding Account
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	8,430.00		30/10/2024		Balance Sheet	Capital Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	275.00			Property Assets	Property Services	Corporate Repair & Maintenance
BARNSLEY METROPOLITAN BOROUGH COUNCIL	10006600	3,725.00			Transformation	Community Development Team	Subscriptions
Bell Group Limited (decorating)	10582700	23,692.68			Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	56,977.67	63	30/10/2024	Revenue Works	External Decorations	Contract Payments
BGPS (Brett Grellier Psychology Services)	10654600	120.00	29	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00			Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	1,080.00			Transformation	Crime And Disorder Projects	Professional Fees
BLAKE MORGAN LLP	10211800	15.00			East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	78.00			East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800 10084700	11,230.50 12,708.00			East Kent Revenues & Benefits	EKS Revenue & Benefits Support Homelessness	Professional Fees
Bluebells guest house Bluebells guest house	10084700	52,525.00		9/10/2024 9/10/2024		Homelessness	Emergency Accommodation Emergency Accommodation
Bongani Andrias Jansen	10664500	1,734.00		16/10/2024		Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	3,964.00		2/10/2024		Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	500.00		16/10/2024		Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	1,928.00		31/10/2024		Rent Deposit Scheme	Claim On Rds Bond
Boom Services	10692700	1,500.00			Green Spaces	WCCP Office Manager & Admin	Equipment-Purchase
Bostico International Ltd	10686600	292.64	3	16/10/2024	Port Health and Environmental Services	Food Safety And Hygiene	Translation Services
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00			Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	94,097.54		9/10/2024		Balance Sheet	Anite Repairs Holding Account
Breyer Group	10631200	147,084.72		23/10/2024		Balance Sheet	Anite Repairs Holding Account
Brian Szukala	10692400	300.00			Green Spaces	River Dour	Professional Fees
British Gas British Gas	10690200 10690200	41.56 24.49			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Electricity
British Gas	10690200	39.34			Revenue Costs	Property Management - Sheltered	Gas Electricity
British Gas	10690100	113.17			Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	218.77			Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	0.81			Revenue Works	Void Properties	Electricity
British Gas	10690100	5.33	22	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	5.83	18	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	12.03	16	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	13.59	15	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	20.61			Revenue Works	Void Properties	Electricity
British Gas	10690200	21.13			Revenue Works	Void Properties	Electricity
British Gas	10690200	27.63			Revenue Works	Void Properties	Electricity
British Gas	10690200	29.32			Revenue Works	Void Properties	Electricity
British Gas British Gas	10690200 10690200	40.58 47.17			Revenue Works Revenue Works	Void Properties	Electricity
British Gas	10690200	47.17 52.11			Revenue Works	Void Properties Void Properties	Electricity Electricity
British Gas	10690200	55.16			Revenue Works	Void Properties	Electricity
British Gas	10690200	58.42			Revenue Works	Void Properties	Electricity
British Gas	10690100	59.38			Revenue Works	Void Properties	Electricity
British Gas	10690100	62.71			Revenue Works	Void Properties	Electricity
British Gas	10690100	68.21			Revenue Works	Void Properties	Electricity
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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	70.92		30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	72.87			Revenue Works	Void Properties	Electricity
British Gas	10690200	87.81	30	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	91.52	26	3 23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	137.55			Revenue Works	Void Properties	Electricity
British Gas	10690100	150.98			Revenue Works	Void Properties	Electricity
British Gas	10690100	158.48			Revenue Works	Void Properties	Electricity
British Gas	10690100	269.39			Revenue Works	Void Properties	Electricity
British Gas British Gas	10690100 10690100	275.50 489.78			Revenue Works Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	75.84			Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	64.63			Revenue Costs	Property Management - Sheltered	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	143.54			Revenue Costs	Property Management - Sheltered	Electricity
British Gas Services	10665900	53.18			Revenue Works	Void Properties	Electricity
British Gas Services	10665900	241.47	3	9/10/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	107	9/10/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	125.57			Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05			East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05			Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	32.05			East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT Brand October 2 and the	10035500	32.05			Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
Bunzl Catering Supplies Bunzl Catering Supplies	10641000 10641000	187.37 222.92			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Cleaning Materials Cleaning Materials
Bunzi Catering Supplies	10641000	156.09			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
Bunzi Catering Supplies	10641000	271.12			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Business Risk Solutions	10668200	400.00			Finance and Investment	Audit Partnership	Local Dept Training Needs
BUSINESS STREAM	10235700	1.58			Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.29			Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.56			Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	22.17	1,206	6 16/10/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	92.17	1,206	6 16/10/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	104.56			Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.93			Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	6.20			Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700	3.93 303.28			Green Spaces	Cemeteries Deal Pier	Water Charges-Non Metered Water Charges-Metered
BUSINESS STREAM	10235700 10235700	113.32			Property Assets Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	0.00			Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.65			Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.93			Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.20	1,206	6 16/10/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.11			Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	-1,190.38			Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-996.93			Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	-879.15 -731.55			Property Assets Property Assets	Maison Dieu Premises - CAB Offices Maison Dieu Premises - CAB Offices	Sewerage And Env Services Sewerage And Env Services
BUSINESS STREAM BUSINESS STREAM	10235700	-540.36			Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-525.11			Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	996.93			Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	5.21			Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	485.25	1,206	6 16/10/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	98.64			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	191.82			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	214.71			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	260.79			Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	-9,834.11 4.55			Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700	4.55 9.54			Green Spaces Green Spaces	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	72.22			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	162.24			Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	58.41			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	354.84			Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	74.45			Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	9.81			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.37			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	82.55 84.09			Property Assets Property Assets	Public Conveniences Public Conveniences	Water Charges-Metered Water Charges-Metered
		04.00	1,200				

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	113.58		16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	116.37			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	140.52			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.82			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	390.72			Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	734.73	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	886.45	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	-2.80	832	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	0.90	809	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	6.87	837	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	21.46	851	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.66	845	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	43.92	821	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	44.12	847	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.81	813	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	49.09	827	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.15	812	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.93	834		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.57	841		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.64	828		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.68			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.73			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.30			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	72.98	826		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	75.43			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.71			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.68			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.26	820		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.25	825		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.09			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.50	839	2/10/2021	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.95	819	2/10/2021	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.98			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.94			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.59			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.97	846		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.24			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.47	810		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.16			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.40			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	109.23			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes C&M Hayes	10494800 10494800	110.41 114.01			Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
C&M Hayes	10494800	125.56			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
C&M Hayes C&M Hayes	10494800	125.56			Investment, Growth and Tourism	Kearsney Parks Care Kearsnev Parks Café	Goods For Resale Goods For Resale
C&M Hayes	10494800	128.12			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	129.84			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	136.44			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	200.75			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
cactus graphics Itd	10585900	135.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	150.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	150.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	245.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	415.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	460.00	42		Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	1,986.00	42		Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	3,150.00	42		Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
CANON (UK) LTD	10008300	9.04	653		Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	654		Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	30.00	655		Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	652		Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	24.00	656		Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	650		Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	666.87			Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	3,857.50			Investment, Growth and Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
Careium UK	10619400	7.50			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	99		Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	108		Revenue Costs	Property Management - Sheltered	Careline Services

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Careium UK	10619400	21.00			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	25.50			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57			Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	101		Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	109		Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,282.30	111		Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,289.15			Revenue Costs	Property Management - Sheltered	Careline Services
	10619400	1,289.15			Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	75.00 105.00			Transformation Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd Carousel Creche Company Ltd	10695200 10695200	105.00			Transformation	Crime And Disorder Projects Crime And Disorder Projects	Professional Fees Professional Fees
Carousel Creche Company Ltd	10695200	105.00			Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00			Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00			Transformation	Crime And Disorder Projects	Professional Fees
CASON GREEN ASSOSIATES	10290000	2,475.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	-1.92			Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	33.00			Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	30.83			Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	3.67			Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57			Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56			Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20			Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	935.00			Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	714.95			Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	519.00		23/10/2024		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	565.00		23/10/2024		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	591.00	17	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,745.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,774.00	16	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	4,132.00	21	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,377.00	18	9/10/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
CHANNEL WINDOWS G	10687000	1,890.00	15	9/10/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
CHANNEL WINDOWS N	10022800	-1,377.00	775	3/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	1,377.00		3/10/2024		Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	196.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	294.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	392.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	649.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,120.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,400.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00		16/10/2024		Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00		16/10/2024		Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	157.22 306.76			Green Spaces	Grounds Maintenance Team	Protective Clothing
CHELMSFORD SAFETY SUPPLIES	10644100 10644100	306.76			Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Protective Clothing Uniforms
CHELMSFORD SAFETY SUPPLIES City of London Corporation	10348100	2,135.00			Green Spaces Legal & Licensing Services	Miscellaneous Licensing	Animal Establishment Licences
CIVICA ELECTION SERVICES LTD	10303400	5,931.68			Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,660.44			Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	8,291.79			Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	25,577.44			Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	34.50			Electoral Services	Electoral Registration	Stationery
Class Affinity Projects Limited	10407000	-123.88			Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	-123.88			Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	370.04			Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	560.04			Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	779.94			Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	-1,046.66		15/10/2024		Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	122.72	81	2/10/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	1,046.66	120	15/10/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	6.30	118	16/10/2024	Housing	Homelessness	Storage Services
CLEAR VOICE INTERPRETING SERVICES	10587800	266.74	119	16/10/2024	Housing	Homelessness	Storage Services
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00			Property Assets	Misc Properties-General	Equipment-Hire
COLDRED FORUM	10267500	360.00		23/10/2024		Balance Sheet	Capital Grants
COLDRED FORUM	10267500	1,365.00	11	16/10/2024	Year End	Balance Sheet	Capital Grants
Commercial Services Kent Ltd	10619900	82.50			HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	238.00			HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
COMMUNITY SAFETY PROFESSIONALS TRAINING	10664700	745.00	3	23/10/2024	Housing	Housing General Needs	Charges Re Training Courses
Coniston Limited	10612000	703,287.45		16/10/2024		Balance Sheet	Contract Payments
Coniston Limited	10612000	-35,164.37	44	16/10/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Pa	aid Service Area Description	Cost Centre Description	Nominal Code Description
Cook Fabrications Ltd	10685800	34,424.00		2/10/20	24 Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
Cook Fabrications Ltd	10685800	2,500.00				Property Services	Corporate Repair & Maintenance
Cornerstone Property Group	10666200	1,410.00				Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	140.00				Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	-108,333.33	75	9/10/20	024 Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
COUNTRYSIDE JOBS SERVICE	10010000	108,333.33	73	9/10/20	024 Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
COUNTRYSIDE JOBS SERVICE	10010000	-373,273.72				Balance Sheet	Salaries Control (Gov Dept Creditor)
COUNTRYSIDE JOBS SERVICE	10010000	373,273.72					Salaries Control (Gov Dept Creditor)
COUNTRYSIDE JOBS SERVICE	10010000	-458,441.34					Salaries Control (Gov Dept Debtor)
COUNTRYSIDE JOBS SERVICE	10010000	-458,441.34				Balance Sheet	Salaries Control (Gov Dept Debtor)
COUNTRYSIDE JOBS SERVICE	10010000 10592000	458,441.34 348.66				Balance Sheet Kearsney Parks Café	Salaries Control (Gov Dept Debtor) Refuse Collection
Countrystyle Recycling Culligan UK	10110900	0.04					Equipment-Rental
Culligan UK	10110900	341.76					Equipment-Rental
Culligan UK	10110900	341.80				Office Accommodation-Whitfield	Equipment-Rental
Curzon Hall Community Centre	10615400	20.00				Community Safety & CCTV	Hire Of Halls And Other Sites
D B HORNER	10043400	1,988.50	159	2/10/20	24 Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os) Recharge
D B HORNER	10043400	5,602.10	158	2/10/20	024 Green Spaces	Grounds Maintenance Team	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,691.20				Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	241.76	336			Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	336			Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.51	336				Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	212.69 168.16	336 336			Dover Museum EK Shared Customer Service	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	224.86	336			EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.66	336				Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	336		024 Port Health and Environmental Services		Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.59	336	9/10/20	24 Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.95	336			Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337			Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	337			Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	39.91 91.60	337 337			Kearsney Parks Café Kearsney Parks Café	Office Telephones Office Telephones
DAIST COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	28.34	336			Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.24	336			Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.64	336			Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/20	024 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336			Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336			Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	29.07 31.87	336			Property Management - Sheltered Property Management - Sheltered	Fire Alarm Telephones Fire Alarm Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	32.30				Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	35.20	336			Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	37.96				Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	129.47	336	9/10/20	24 Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	337			Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337			Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81				Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	32.81 32.81				Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAIST COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	32.81				Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.83					Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11			24 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	90.54			024 Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54					Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	14.54 14.54				Property Management - Sheltered Property Management - Sheltered	Rack Telephones Rack Telephones
DAIST COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	23.90					Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07			024 Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/20	24 Revenue Costs		Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	45.62				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.75				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	62.95 76.44				Property Management - Sheltered Property Management - Sheltered	Rack Telephones Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	76.44 120.73				Property Management - Sheltered Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	132.96				Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	142.79				Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	77.67	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.56	336		Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.97	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.69			Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.63			Green Spaces	WCCP Office Manager & Admin	Office Telephones
DANCE WITH DANNI	10265500	72.00			Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	290.00			Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	22,971.66			Port Health and Environmental Services		Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Deal Pier	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Dolphin House	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED DDS INTERNATIONAL LIMITED	10341400 10341400	1,080.00 200.00		9/10/2024	Museums and Heritage	Dover Museum HRA Balance sheet	Corporate Repair & Maintenance Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00		9/10/2024		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00		9/10/2024		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	112	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	110	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	109	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	111	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	240.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	392.13	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	392.13	108			HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	482.76		9/10/2024		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	482.76		9/10/2024		HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	360.00			Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED DDS INTERNATIONAL LIMITED	10341400 10341400	360.00 360.00			Property Assets Property Assets	Misc Properties-General Misc Properties-General	Corporate Repair & Maintenance Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	720.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	1,440.00			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00			Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
DEAL TOWN COUNCIL	10005600	250,959.20		16/10/2024		Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	1,025.00			Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Desislava Dimova	10683100	120.60	7	9/10/2024	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	2,500.00	238	23/10/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Dilton Mini Skips	10695100	400.00	1	2/10/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Hire
DISCLOSURE & BARRING SERVICE	10106100	570.00			Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	435.00			Planning and Development	Building Control	Subscriptions
DNA Pest Control	10632700	45.00			Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	200.00			Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	550.00			Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT DOLPHIN LIFTS KENT	10037800 10037800	1,180.00 4.387.00		30/10/2024	Revenue Works	Disabled Hoists & Lifts HRA Balance sheet	Contract Payments Contract Payments
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00		2/10/2024		Homelessness	Emergency Accommodation
DOVER BOILDING AND PROPERTY MIC	1007200	450.00		30/10/2024		Head of Housing	Counselling Advice & Mediation
DOVER OUTREACH CENTRE	10214500	5,940.00		9/10/2024		Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	115.00		30/10/2024		Homelessness	Legal Fees
DOVER OUTREACH CENTRE	10214500	825.00		9/10/2024		Rough Sleeping	Community Support Services
Dover Royal Taxis	10525500	100.00			Transformation	Crime And Disorder Projects	Professional Fees
DOVER TOWN COUNCIL	10042600	469,500.00		16/10/2024		Balance Sheet	Income & Expenditure Account
DOVER YOUTH THEATRE	10042300	32.50	44	9/10/2024	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10042300	65.00	45	9/10/2024	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	22,603.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
DSP DRAINAGE & PLUMBING LTD	10247300	590.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	770.00			Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	960.00			Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
DSP DRAINAGE & PLUMBING LTD	10247300	265.00			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	430.00			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	185.00			Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD DUN & BRADSTREET LTD	10247300 10273900	320.00 1.166.40			Property Assets Finance and Investment	Whitfield Court Business Park Procurement, Creditors & Income	Corporate Repair & Maintenance Subscriptions
DUN & BRADSTREET LTD DWP Debt Management	10273900	1,166.40		2/10/2024		Balance Sheet	Subscriptions Weekly Rents
Dynamic Response (Noise & Vibration Consultants) Ltd	10682400	700.00			Revenue Works	Term Maintenance	Contract Payments
Synamic Response (Reise & Vibration Consultants) Etc	.0002400	100.00	5	00/10/2024			contact aynono

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
East Kent Recycling Ltd	10657300	-96.60		15/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	96.60			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	230.00	64	9/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	339.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	363.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	387.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	462.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd East Kent Recycling Ltd	10657300	506.40 612.00			Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300 10657300	1.820.00			Green Spaces Property Assets	Grounds Maintenance Team Property Services	Refuse Collection Refuse Collection
Easthope Stained Glass Studios Ltd	10695900	400.00			Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Easy storage	10694200	165.84		30/10/2024		Homelessness	Furniture Storage & Misc
Easy storage	10694200	536.26		30/10/2024		Homelessness	Furniture Storage & Misc
Easy storage	10694200	95.42		30/10/2024		Homelessness	Storage Services
Easy storage	10694200	315.84		16/10/2024		Homelessness	Storage Services
EBB OFFICE	10312600	61.00	190	9/10/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	89.65	192	16/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	103.10	194	16/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	135.32			Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	220.08			Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	244.00			Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	215.75			Property Assets	Shops & Showrooms - GF	Electricity
Elite Fine Foods	10678800	-2.85			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods Elite Fine Foods	10678800 10678800	80.60 88.08			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Elite Fine Foods	10678800	99.14			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	119.62			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	17.84			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Empire Motors Ltd	10531400	382.26			Green Spaces	Shepway Sites Management	Transport-Maintenance
ENVIROCURE LIMITED	10115500	20.50	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
	10115500	29.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500	37.00 41.00			Property Assets	Corporate Maintenance Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500 10115500	41.00 49.00			Property Assets Property Assets	Corporate Maintenance Corporate Maintenance	Corporate Repair & Maintenance Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	80.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	300.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	340.00	686	30/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,760.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17			Revenue Works	Health & Safety Water Inspections	Contract Payments
ESRI (UK)LTD	10173500	35,725.00			Transformation	Digital Services	Computer Software Purchases
EURO PARKING COLLECTION PLC	10066700	12.50			Transformation	Parking Service Administration	Professional Fees
Eurolink Services Ltd Everest Security Ltd	10696700 10343900	475.22 107.50			Port Health and Environmental Services Museums and Heritage	Port Health Dover Museum	Special Collections Security Services
Everest Security Ltd	10343900	258.00			Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Fairfox Ltd	10633100	2,691.97			Port Health and Environmental Services		Renovation Grants
Fairfox Ltd	10633100	3,652.91			Port Health and Environmental Services		Renovation Grants
Faithorn Farrell Timms	10590400	6,152.50			Revenue Works	Term Maintenance	Contract Payments
First Dispute Management	10697000	6,500.00			Revenue Works	Tenant Compensation	Disrepair Claims
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.48			Port Health and Environmental Services		Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	1,195.32			Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FOSTER & PAYNE HOMES LIMITED	10082900	550.00 7,000.00		3 2/10/2024		Homelessness	Claim On Rds Bond
FRANCOTYP POSTALIA LTD FRANDHAM FARM BOARDING KENNELS	10294400 10063900	107.50			Investment, Growth and Tourism Port Health and Environmental Services	Mail Room Postage Account	Postages Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	823.50			Port Health and Environmental Services		Kennel Fees
FURLEY PAGE LLP	10075300	880.00			Legal & Licensing Services	Legal Trading Account	Legal Fees Receivable
FURNITURE AT WORK LTD	10040300	2.062.00			Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
Future Foundry	10639600	1,525.00	1	16/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
Future Street Smart Waste Ltd	10652700	1,930.39		30/10/2024		Street Cleansing	Maintenance Of Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	104.85			East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85			Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	62.00		9/10/2024		Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,974.00		9/10/2024		Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	5,268.00		9/10/2024		Balance Sheet Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd Galtech Solutions Ltd	10670200 10670200	105.00 798.00			Special Revenue Projects Special Revenue Projects	Chief Executive Special Revenue Projects Chief Executive Special Revenue Projects	Computer Hardware Purchase Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,120.00			Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	6,825.00			Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
		2,020.00	10		-,		

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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Desc
GAMMA TELECOM LTD	10217400	295.17		5 2/10/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	333.08	207	9/10/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	350.12		30/10/2024		Housing General Needs	Computer Link Telephones
GAS CALL SERVICES LTD	10313800	48,792.85			Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	24,266.40		0 16/10/2024		HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	1,103.44			Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00		30/10/2024		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	75.00		30/10/2024		Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800 10018000	113.88 775.80		5 30/10/2024		Balance Sheet Boiler Maintenance	Anite Repairs Holding Account
GCS COMPLIANCE GCS COMPLIANCE	10018000	1,034.46			Revenue Works Revenue Works	Boiler Maintenance	Contract Payments Contract Payments
GCS COMPLIANCE	10018000	10,971.22			Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71			Revenue Works	Health & Safety Water Inspections	Contract Payments
GEIGER LIMITED	10307000	142.50			Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	282.00			Transformation	Crime And Disorder Projects	Equipment-Purchase
GJB Automotive Ltd	10631700	4.15			Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	63.83			Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GOLDFINCH TREE SERVICES	10643700	1,600.00		5 30/10/2024		Balance Sheet	Anite Repairs Holding Account
GRANT THORNTON UK LLP	10106000	38,803.00	96	6 16/10/2024	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Green Hub Recycling Ltd	10697200	14,600.00	1	30/10/2024	Year End	Balance Sheet	Capital Grants
GREEN MAN PACKAGING	10661200	-43.89	44	25/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	24.87			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	43.89			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	165.49			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	533.73			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Gregorys of Leeds Ltd.	10609700	62.70		5 31/10/2024		Balance Sheet	Museum General Stock
Gregorys of Leeds Ltd.	10609700	468.85		5 31/10/2024		Balance Sheet	Museum General Stock
GROUNDSMAN TOOLS	10246400	174.89			Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	253.56			Green Spaces	Grounds Maintenance Team	Equipment-Purchase
	10246400	79.92 41.50			Green Spaces	WCCP Office Manager & Admin	Protective Clothing
H S JACKSON & SON (FENCING) LTD H S JACKSON & SON (FENCING) LTD	10012000 10012000	41.50			Green Spaces Green Spaces	Dover Sites Management Dover Sites Management	Equipment-Purchase Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	102.08			Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	21.50			Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	41.50			Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	80.80				Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	41.50			Green Spaces	Shepway Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	25.00			Green Spaces	Shorncliffe WCCP	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	83.00			Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	29,044.82	79	30/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	80.00	536	3 23/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	154.00			Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00			Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00			Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	4.22			Museums and Heritage	Dover Museum Schools	Stationery
Hartley Owls	10689100	215.00			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
HAVERSTOCK	10181700	10,922.00 495.00		3 23/10/2024		Balance Sheet	Consultants Fees
HD Services Limited HEATH WESLEY DECORATORS	10494400 10586500	495.00 265.24		30/10/2024 2/10/2024		Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	265.24 957.76	350			Balance Sheet Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,116.00	351			Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3.587.79		3 2/10/2024		Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4.407.60		2/10/2024		Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	385.00		6 16/10/2024		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,100.00	29	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,350.00		3 16/10/2024		Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,650.00	27	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	30	0 16/10/2024	Housing	Homelessness	Emergency Accommodation
HILL-WOOD AND CO (KENT) LTD	10322900	500.00		30/10/2024		HRA Balance sheet	Professional Fees
HILL-WOOD AND CO (KENT) LTD	10322900	7,260.00		30/10/2024		HRA Balance sheet	Professional Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	-47,223.00		23/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	-47,223.00		6 24/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	9,020.00		2 23/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	11,980.00		23/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	26,223.00		3 23/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	47,223.00		24/10/2024		Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	-2,021.23		23/10/2024		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS ( M&E) LTD. HIPPERSON BUILDERS ( M&E) LTD.	10050400 10050400	295.00 320.00			Property Assets Green Spaces	Beaches And Foreshores Cemeteries	Corporate Repair & Maintenance Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD. HIPPERSON BUILDERS ( M&E) LTD.	10050400	700.00			Green Spaces	Cemeteries	Corporate Repair & Maintenance
	10000-00	, 00.00	730	. 5/10/2024	0.00.1 00000		esporate repair a maintenance

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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4,950.00		3 23/10/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	175.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	380.00			Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	480.00			Juseums and Heritage	Dover Museum	Conservation Museum Exhibits
HIPPERSON BUILDERS ( M&E) LTD.	10050400	180.00			nvestment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	495.00			Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	550.00		30/10/2024		Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	430.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD. HIPPERSON BUILDERS ( M&E) LTD.	10050400 10050400	1,240.00 1.880.00			nvestment, Growth and Tourism nvestment, Growth and Tourism	Place and Environment Special Revenue Projects Place and Environment Special Revenue Projects	Contract Payments Contract Payments
HIPPERSON BUILDERS ( M&E) LTD. HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,200.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,200.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4,350.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	40,424.50			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	5,480.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
HM REVENUE & CUSTOMS	10005400	1,389.43	262	2 2/10/2024	fear End	Balance Sheet	Contractors (Gov Depts)
HMRC	10101500	200.00			inance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HOUSEMARK	10336900	12,000.00			Revenue Costs	Property Management - General Needs	Computer Software Maintenance
Huume Limited	10601300	23,559.25		3 2/10/2024 H		Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	2,200.00			nvestment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00			nvestment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00			nvestment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV. I R HARMAN. SPEC.CLEAN.SERV.	10017500 10017500	500.00 90.00			Property Assets Property Assets	Office Accommodation-Whitfield The Dover Gateway (Castle St)	Window Cleaning Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20			Juseums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,597.20			Juseums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	7,020.00		16/10/2024 H		Head of Housing	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	1,650.00			Planning and Development	Local Land Charges	Consultants Fees
IDOX SOFTWARE LTD (IDOX)	10073900	2,200.00			Planning and Development	Planning and Development Admin	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	799.45	404	16/10/2024	ransformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	222.00			ransformation	Parking Service Administration	Professional Fees
INDEPENDENT REVIEWS LTD	10232200	1,000.00		2/10/2024 H		Homelessness	Legal Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00		5 23/10/2024		Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67 130.00		5 23/10/2024		Balance Sheet	Consultants Fees
INSTITUTE OF LICENSING LTD INSTITUTE OF LICENSING LTD	10081800 10081800	130.00			egal & Licensing Services egal & Licensing Services	Licensing Admin Trading Account Licensing Admin Trading Account	Local Dept Training Needs Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	175.00			egal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
J C WHITE GEOMATICS LTD	10051900	15.86			Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	20.14			Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	594.76	23	3 30/10/2024 F	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	755.24			Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	775.38			Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	984.62			Planning and Development	Planning Enforcement	Consultants Fees
J S Knott Legal Services Ltd	10532600	160.00		30/10/2024 H		Homelessness	Legal Fees
JB Industrial Doors Ltd JENKINSON ESTATES	10684200 10303600	1,624.50 1,720.00		3 9/10/2024 0 30/10/2024 1		Parks And Open Spaces Balance Sheet	Corporate Repair & Maintenance Repossessions Prevention Fund
JENKINSON ESTATES	10303600	750.00		30/10/2024 H		Homelessness	Landlord Incentive
JENNER(CONTRACTORS) LTD	10047100	5,791.49		5 30/10/2024		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	71,974.16		2/10/2024		Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	77,135.60		3 23/10/2024		Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,250.00	227	9/10/2024 Y	/ear End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	12,800.00	228	3 9/10/2024 N	/ear End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	350.00			Property Assets	Dolphin House	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	12.50			Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	15.50			Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63			Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600	196.63 252.15			Revenue Works Revenue Works	Term Maintenance Term Maintenance	Contract Payments Contract Payments
JOHN PLANCK LTD	10010600	292.58			Revenue Works	Term Maintenance	Contract Payments
JULIE COXON CONSULTING SERVICES	10125600	522.50			Port Health and Environmental Services		Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33			Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	373,273.72		9/10/2024 Y		Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	1,440.00	340	9/10/2024 F	inance and Investment	Accountancy Trading Account	Professional Fees
KCC KENT PENSION FUND	10082600	594.34			inance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	154,712.40			inance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	16,006.20			inance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	3.49			nvestment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES) KCS ( KENT COUNTY SUPPLIES)	10020100 10020100	4.95 14.99			nvestment, Growth and Tourism nvestment, Growth and Tourism	Economic Development Trading Account Economic Development Trading Account	Stationery Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	21.99			nvestment, Growth and Tourism	Economic Development Trading Account Economic Development Trading Account	Stationery
	10020100	21.00	2,010	. 5/10/2024 1	or of the second s	20010110 2000pment mading Aboutit	citationer,

Supplier Name KELLY RICHARDSON	Supplier Number 10674000	Line Amount (Excl) 170.00	Transaction Number	Date P		Diag	Cost Centre Description e and Environment Special Revenue Projects	Nominal Code Descript Professional Fees
Kendrick Hobbs Ltd	10671100	970.00			024 Investment, Growth and Tourism 024 Year End		ance Sheet	Contract Payments
Kent Capital Partners Ltd	10652900	10,144.03			024 Housing		nelessness	Emergency Accommodation
Kent Climate Solutions	10690000	175.00			024 Museums and Heritage		er Museum	Equipment-Maintenance
Kent Climate Solutions	10690000	625.00			024 Museums and Heritage		er Museum	Equipment-Maintenance
Kent Climate Solutions	10690000	2,084.40			024 Property Assets		ce Accommodation-Whitfield	Corporate Repair & Maintenance
Kent Climate Solutions	10690000	625.00			024 Property Assets		ce Accommodation-Whitfield	Equipment-Maintenance
Kent Climate Solutions	10690000	625.00			024 Property Assets		Dover Gateway (Castle St)	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	683.92	1.04	4 16/10/2	024 Planning and Development		al Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,890.00			024 Planning and Development		al Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,575.00			024 Finance and Investment		curement, Creditors & Income	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	289.95			024 Property Assets		et Lighting	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	6,881.26	5	58 9/10/2	024 Property Assets	Offic	ce Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,770.00	2	23 16/10/2	024 Housing	Hom	nelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	18.90	1,64	15 2/10/2	024 Planning and Development	Deve	elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00			024 Planning and Development	Deve	elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	126.00			024 Planning and Development		elopment Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	87.00			024 Planning and Development		er District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00			024 Property Assets		perty Services	Publicity Advert(Not Recruit)
KR Gavins KR Gavins	10658700	30.00 60.00			024 Revenue Costs 024 Revenue Costs		C TA Property Management	Computer Software Purchases
KR Gavins KR Gavins	10658700 10658700	140.00			024 Revenue Costs		C TA Property Management C TA Property Management	Computer Software Purchases Computer Software Purchases
KR Gavins	10658700	228.00			024 Revenue Costs		C TA Property Management	Computer Software Purchases
KR Gavins	10658700	30.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	17		024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	140.00	19	93 9/10/2	024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	212.88	17	2 2/10/2	024 Housing	Hous	sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	228.00	18	3 2/10/2	024 Housing	Hous	sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	260.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	275.20			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	342.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	402.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	447.60			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	468.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700 10658700	474.00 501.60			024 Housing 024 Housing		sing General Needs sing General Needs	Clearance Of Rubbish Clearance Of Rubbish
KR Gavins	10658700	586.80			024 Housing 024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	603.76			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	723.36	19		024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	737.88			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	779.68			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	803.04			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	814.32			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	915.84			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,158.00			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,470.00	19	99 16/10/2	024 Housing	Hous	sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,633.68	20	04 23/10/2	024 Housing	Hous	sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,737.36			024 Housing	Hous	sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,742.88			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,781.70			024 Housing		sing General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00			024 Revenue Costs		perty Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00			024 Revenue Costs		perty Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	190.00			024 Revenue Costs		perty Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	612.00			024 Revenue Costs		berty Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,548.96			024 Revenue Costs		berty Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,717.20			024 Revenue Costs		perty Management - General Needs	Clearance Of Rubbish
LAND USE CONSULTANTS LANDSCAPE SUPPLY CO.	10007100 10140900	2,581.88 299.25			024 Planning and Development 024 Green Spaces		er District Development Plan unds Maintenance Team	Consultants Fees Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	299.25			024 Green Spaces		unds Maintenance Team	Protective Clothing
	101-0000	55.64	i c	- 20/10/2	52. Groen opacco	0.00	inde maintendrive roum	

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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	223.36		30/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	338.25			Green Spaces	Grounds Maintenance Team	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	16.99			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	272	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	277	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	26.98	276	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	62.94			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	70.94			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	79.93			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	201.92			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd Lansdell Soft Drinks Ltd	10490300 10490300	219.90 247.73			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Lansdell Soft Drinks Ltd	10490300	247.73			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	289.70 326.74			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	443.74			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	566.60			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	74.49			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	79.98			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	174.53			Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.64			Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,852.75			Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,741.10	8,194	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,643.13	8,196	6 16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,098.28	8,200	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,787.22	8,198	8 16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	206.74			Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,563.82			Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,835.99			Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,307.11			Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	2,312.74 2,398.46			Museums and Heritage Museums and Heritage	Dover Museum Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,398.46			Museums and Heritage	Dover Museum Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	411.76			Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.93			Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	994.72			Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,078.60			Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	249.13			Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	357.01	8,207	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.80			Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	169.76			Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,767.76			Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,095.70			Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.87			Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.03			Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	153.85 96.46			Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	96.46 56.47			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Central Heating Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.29			Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	338.75			Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-964.00			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-880.49			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-805.70			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-736.64	8,079	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-704.57	8,086	6 16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-701.21			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-680.19			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-651.83			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-628.25			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-622.73			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-615.65 -615.63			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	-615.63 -606.92			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	-606.92 -602.37			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	-579.80			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-575.45			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-564.32			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-443.16			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-328.00			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-325.65			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Number	Date Paid	Service Area Description		Cost Centre Description	Nominal Code	
LASER ENERGY BUYING GROUP (KCC)	10170400	-324.83			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-316.25			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-315.78			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-315.59 -308.01			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-306.15			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-293.46			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-278.97			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-272.88	8,075	6 16/10/2024	Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-265.77			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	ds
LASER ENERGY BUYING GROUP (KCC)	10170400	-252.69			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-241.78			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-232.93 -203.46			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-203.46 -164.97			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-146.67			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-145.41			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	-142.17	8,414	30/10/2024	Revenue Costs	Property	Management - General Needs	Light Comm Areas And Serv R	.ds
LASER ENERGY BUYING GROUP (KCC)	10170400	-125.57			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	24.41			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	24.41			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	25.11 25.69			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	25.78			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	27.14			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	28.13			Revenue Costs		/ Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	28.23	8,342	16/10/2024	Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	.ds
LASER ENERGY BUYING GROUP (KCC)	10170400	28.39			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	28.52			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	28.55			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	28.92 29.13			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.13			Revenue Costs		/ Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.43			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.45			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.52			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.55			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.55			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	29.58			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	29.76 30.00			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.00			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.03			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.27			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.30	8,311	16/10/2024	Revenue Costs	Property	Management - General Needs	Light Comm Areas And Serv R	.ds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.33			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.38			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.38			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	30.41 30.44			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.44			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.56			Revenue Costs		/ Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.59			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.64			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.83			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	30.94			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	31.01 31.03			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.03			Revenue Costs		/ Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.33			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.44			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.47			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.55			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.57			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	31.63			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	31.93 31.93			Revenue Costs Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	31.93			Revenue Costs		/ Management - General Needs / Management - General Needs	Light Comm Areas And Serv R Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	32.05			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
LASER ENERGY BUYING GROUP (KCC)	10170400	32.19			Revenue Costs		Management - General Needs	Light Comm Areas And Serv R	
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### **Code Description**

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Desc
LASER ENERGY BUYING GROUP (KCC)	10170400	32.40			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.40			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.46			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.88			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	33.09 33.26			Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	33.26			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	33.67			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.69			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.77			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.95			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.12			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.36			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.37	8,149	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.45	8,336	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.51			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.89			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.99			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.57			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.59			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.59			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.59			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.11			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	36.29 36.51			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	36.76			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.79			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.79			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.80			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	37.27			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.35	8,319	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.62	8,291	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.62			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.08			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.10			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	38.98 39.24			Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	39.24 39.72			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	40.09			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.58			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.70			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.00			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.06			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.11	8,175	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.27	8,176	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.27			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.32			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.41			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.43			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.53 41.79			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	41.79			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	41.90			Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.12			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.23			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.24			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.24			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.43	8,180	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.64	8,174	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.65			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.67			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.73			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.79			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.84			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	43.08 43.17			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LAGEN LIVEROT DUTING GROUP (ROC)	10170400	43.17	0,157	10/10/2024	Nevenue COSIS	r openy Management - General Neeus	Light Comm Areas And Selv Rds

## minal Code Description

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Des
LASER ENERGY BUYING GROUP (KCC)	10170400	43.29			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.44			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.47			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.53			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.74			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.87			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	44.00 44.09			Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	44.09			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	44.13			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.14			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.18			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.21			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.31			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.47			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.47	8,383	23/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.55	8,162	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.03			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.19			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.46			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.54			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.64			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.67			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.81			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.99			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	46.01 46.67			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	46.73			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.89			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.03			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.05			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.10			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.19			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.34	8,133	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.46	8,130	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.69			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.95			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.09			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.26			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.51			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	48.66 48.72			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	48.72			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.78			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.83			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.91			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.93			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.01	8,131	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.04	8,127	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.10			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.20			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.22			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.41			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.81 50.08			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	50.08			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	50.28			Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.95			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.65			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.70			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.83	8,276	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.96	8,275	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.65			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.22			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.52			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.69			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	61.00 62.12			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LAGEN LIVEROT DUTING GROUP (ROC)	10170400	02.12	0,368	23/10/2024	Nevenue CUSIS	r openy Management - General Neeus	Light Comm Areas And Selv Rds

### ninal Code Description

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Desc
LASER ENERGY BUYING GROUP (KCC)	10170400	64.73			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.69			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.34			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.10			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.82			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	75.31			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	78.32 79.42			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.42			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	80.08			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.11			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.25			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.38			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.54			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.18			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.37	8,255	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.38	8,367	23/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.84			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.06			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.26			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.64			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.71			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.06			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.43			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	92.59 96.08			Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.62			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	101.10			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.34			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.42			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.81			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.10	8,100	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.22	8,280	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.80			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.68			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.50			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.51			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.45			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	134.25 135.19			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	135.45			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	136.12			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.18			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.92			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.16			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.79	8,223	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.17	8,171	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.80			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.82			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.98			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.09			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	153.06			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	154.45 154.91			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	154.91			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	159.94			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.58			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.03			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.74			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	189.32			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.95	8,114	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.77			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.64			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.73			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	213.99			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	236.49			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	239.14			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	245.54			Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	252.12 263.41			Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LAGEN ENERGY BUTHING GROUP (NGG)	10170400	203.41	0,390	23/10/2024	Nevenue COSIS	r roperty Management - General Neeus	Light Comm Areas And Selv Rds

### ninal Code Description

Number       Number       (Excl)         LASER ENERGY BUYING GROUP (KCC)       10170400       274         LASER ENERGY BUYING GROUP (KCC)       10170400       353         LASER ENERGY BUYING GROUP (KCC)       10170400       420         LASER ENERGY BUYING GROUP (KCC)       10170400       420         LASER ENERGY BUYING GROUP (KCC)       10170400       470         LASER ENERGY BUYING GROUP (KCC)       10170400       664         LASER ENERGY BUYING GROUP (KCC)       10170400       666         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       43 <t< th=""><th>26       8.22         14       8.32         29       8.22         49       8.10         26       8.38         39       8.11         60       8.20         15       8.23         8.38       8.39         18       8.39         81       8.39         82       8.34         04       8.20         85       8.34         04       8.20         85       8.39         94       8.35         31       8.39         20       8.21         06       8.34         82       8.36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55</th><th>6 16/10/2024 5 16/10/2024 5 16/10/2024 4 23/10/2024 4 23/10/2024 4 23/10/2024 2 16/10/2024 8 16/10/2024 8 23/10/2024 8 16/10/2024 8 16/10/2024 8 16/10/2024 4 23/10/2024 9 23/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 9 39/10/2024 9 39/10/2024 9 9/10/2024</th><th>Port Health and Environmental Services Year End Green Spaces</th><th>Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Proper</th><th>Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Gas Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase Rechargeable Works R****</th></t<>	26       8.22         14       8.32         29       8.22         49       8.10         26       8.38         39       8.11         60       8.20         15       8.23         8.38       8.39         18       8.39         81       8.39         82       8.34         04       8.20         85       8.34         04       8.20         85       8.39         94       8.35         31       8.39         20       8.21         06       8.34         82       8.36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55	6 16/10/2024 5 16/10/2024 5 16/10/2024 4 23/10/2024 4 23/10/2024 4 23/10/2024 2 16/10/2024 8 16/10/2024 8 23/10/2024 8 16/10/2024 8 16/10/2024 8 16/10/2024 4 23/10/2024 9 23/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 9 39/10/2024 9 39/10/2024 9 9/10/2024	Port Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Proper	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Gas Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase Rechargeable Works R****
LASER ENERGY BUYING GROUP (KCC)       10170400       401         LASER ENERGY BUYING GROUP (KCC)       10170400       420         LASER ENERGY BUYING GROUP (KCC)       10170400       574         LASER ENERGY BUYING GROUP (KCC)       10170400       574         LASER ENERGY BUYING GROUP (KCC)       10170400       581         LASER ENERGY BUYING GROUP (KCC)       10170400       581         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1,131         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       1,376         LASER ENERGY BUYING GROUP (KCC)       10170400       1,376         LASER ENERGY BUYING GROUP (KCC)       10170400       1,376         LASER ENERGY BUYING GROUP (KCC)       10170400       4,42         LASER ENERGY BUYING GROUP (KCC)       10170400       4,42         LASER ENERGY BUYING GROUP (KCC)       10170400       4,32         LASER ENERGY BUYING GROUP (KCC)       10170400 </td <td>14       8.32         29       8.22         49       8.10         26       8.38         39       8.11         60       8.20         15       8.20         15       8.20         83       8.39         18       8.39         85       8.34         04       8.20         85       8.39         94       8.35         31       8.39         20       8.21         06       8.34         82       8.36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55  &lt;</td> <td>5 161/0/2024 1 161/0/2024 1 161/0/2024 1 161/0/2024 4 23/0/2024 2 161/0/2024 2 161/0/2024 2 161/0/2024 2 32/10/2024 8 23/10/2024 4 23/10/2024 4 23/10/2024 1 23/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 9 3/10/2024 9 3/10/2024 9 3/10/2024 9 3/10/2024 1 3/10/2024</td> <td>Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces</td> <td>Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops &amp; Showrooms - GF Shops &amp; Sh</td> <td>Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase</td>	14       8.32         29       8.22         49       8.10         26       8.38         39       8.11         60       8.20         15       8.20         15       8.20         83       8.39         18       8.39         85       8.34         04       8.20         85       8.39         94       8.35         31       8.39         20       8.21         06       8.34         82       8.36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55  <	5 161/0/2024 1 161/0/2024 1 161/0/2024 1 161/0/2024 4 23/0/2024 2 161/0/2024 2 161/0/2024 2 161/0/2024 2 32/10/2024 8 23/10/2024 4 23/10/2024 4 23/10/2024 1 23/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 1 30/10/2024 9 3/10/2024 9 3/10/2024 9 3/10/2024 9 3/10/2024 1 3/10/2024	Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Sh	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       420         LASER ENERGY BUYING GROUP (KCC)       10170400       470         LASER ENERGY BUYING GROUP (KCC)       10170400       574         LASER ENERGY BUYING GROUP (KCC)       10170400       684         LASER ENERGY BUYING GROUP (KCC)       10170400       684         LASER ENERGY BUYING GROUP (KCC)       10170400       686         LASER ENERGY BUYING GROUP (KCC)       10170400       1131         LASER ENERGY BUYING GROUP (KCC)       10170400       141         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       420         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400	29       8,22         49       8,10         26       8,38         39       8,11         60       8,20         15       8,20         83       8,39         18       8,39         18       8,39         85       8,34         04       8,20         85       8,39         94       8,35         31       8,39         82       8,36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55    0	1 16/10/2024 8 16/10/2024 2 310/2024 2 310/2024 2 16/10/2024 2 16/10/2024 2 16/10/2024 3 23/10/2024 8 23/10/2024 8 23/10/2024 9 23/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 9 3/10/2024 9 3/10/	Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - General Needs Property Management - General Needs Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showro	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       470         LASER ENERGY BUYING GROUP (KCC)       10170400       574         LASER ENERGY BUYING GROUP (KCC)       10170400       684         LASER ENERGY BUYING GROUP (KCC)       10170400       681         LASER ENERGY BUYING GROUP (KCC)       10170400       581         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       113         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,38         LASER ENERGY BUYING GROUP (KCC)       10170400       13         LASER ENERGY BUYING GROUP (KCC)       10170400       13         LASER ENERGY BUYING GROUP (KCC)       10170400       144         LASER ENERGY BUYING GROUP (KCC)       10170400       142         LASER ENERGY BUYING GROUP (KCC)       10170400       142         LASER ENERGY BUYING GROUP (KCC)       10170400	49       8,10         26       8,38         39       8,11         60       8,20         15       8,20         83       8,33         18       8,39         18       8,39         85       8,34         04       8,20         85       8,34         04       8,20         87       8,33         94       8,35         31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55	8 16/10/2024 4 23/10/2024 4 23/10/2024 2 16/10/2024 5 16/10/2024 8 23/10/2024 8 16/10/2024 8 23/10/2024 8 16/10/2024 8 16/10/2024 4 23/10/2024 9 23/10/2024 1 30/10/2024 1 30/10/2024 9 31/10/2024 9 31/10/2024 9 31/10/2024 9 31/10/2024 9 31/10/2024	Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - General Needs Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shreet Lighting WCCP Office Manager & Admin Port Health Authority Grant	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       574         LASER ENERGY BUYING GROUP (KCC)       10170400       684         LASER ENERGY BUYING GROUP (KCC)       10170400       681         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1131         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       1.358         LASER ENERGY BUYING GROUP (KCC)       10170400       1.33         LASER ENERGY BUYING GROUP (KCC)       10170400       4.44         LASER ENERGY BUYING GROUP (KCC)       10170400       4.442         LASER ENERGY BUYING GROUP (KCC)       10170400       4.442         LASER ENERGY BUYING GROUP (KCC)       10170400       4.442         LASER ENERGY BUYING GROUP (KCC)       10170400       4.422         LASER ENERGY BUYING GROUP (KCC)       10170400 </td <td>26       8.38         39       8,11         60       8,20         115       8,20         115       8,20         115       8,20         118       8,39         1100       15         1100       55         1100       55         1100       55    &lt;</td> <td>4 23/10/2024 2 16/10/2024 2 16/10/2024 5 16/10/2024 5 16/10/2024 5 16/10/2024 8 23/10/2024 8 23/10/2024 8 23/10/2024 4 23/10/2024 9 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 23/10/2024 9 23/10/2024 8 9/10/2024 9 23/10/2024 9 23/10/2024 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td> <td>Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces</td> <td>Property Management - General Needs Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops &amp; Showrooms - GF Shops &amp; Showrooms - GF Shops &amp; Showrooms - GF Shops &amp; Showrooms - GF Shops &amp; Showrooms - GF Shopt &amp; Shettring WCCP Office Manager &amp; Admin Port Health Authority Grant</td> <td>Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase</td>	26       8.38         39       8,11         60       8,20         115       8,20         115       8,20         115       8,20         118       8,39         1100       15         1100       55         1100       55         1100       55    <	4 23/10/2024 2 16/10/2024 2 16/10/2024 5 16/10/2024 5 16/10/2024 5 16/10/2024 8 23/10/2024 8 23/10/2024 8 23/10/2024 4 23/10/2024 9 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 23/10/2024 9 23/10/2024 8 9/10/2024 9 23/10/2024 9 23/10/2024 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Shopt & Shettring WCCP Office Manager & Admin Port Health Authority Grant	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       644         LASER ENERGY BUYING GROUP (KCC)       10170400       686         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1,131         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       433         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       433         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400	39       8,11         60       8,20         15       8,20         83       8,39         18       8,39         85       8,34         04       8,20         85       8,39         94       8,35         31       8,39         920       8,21         06       8,34         82       8,36         800       1         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55	2 161/0/2024 2 161/0/2024 2 161/0/2024 5 161/0/2024 8 231/0/2024 8 231/0/2024 8 161/0/2024 9 231/0/2024 9 231/0/2024 9 231/0/2024 9 231/0/2024 1 301/0/2024 1 301/0/2024 9 31/0/2024 9 31/0/2024 9 31/0/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - General Needs Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Light Comm Areas And Serv Rds Central Heating Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       581         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1131         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,38         LASER ENERGY BUYING GROUP (KCC)       10170400       44         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2 16/10/2024 5 16/10/2024 5 23/10/2024 8 23/10/2024 8 16/10/2024 8 16/10/2024 8 16/10/2024 8 23/10/2024 1 23/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 9 3/10/2024 9 3/10/2024 9 3/10/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Property Assets Prot Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       628         LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1,131         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,388         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       444         LASER ENERGY BUYING GROUP (KCC)       10170400       444         LASER ENERGY BUYING GROUP (KCC)       10170400       444         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LEAF TREE SERVICES       10265000       220         LEAF TREE SERVICES       10265000       250	15       8,20         83       8,33         84       8,39         85       8,34         04       8,20         85       8,39         87       8,39         94       8,35         31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55	5 16/10/2024 8 23/10/2024 8 23/10/2024 8 23/10/2024 8 16/10/2024 9 23/10/2024 9 23/10/2024 9 23/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 9 23/10/2024 8 9/10/2024 8 23/10/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Central Heating Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       723         LASER ENERGY BUYING GROUP (KCC)       10170400       1,131         LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,388         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LASER ENERGY BUYING GROUP (KCC)       10170400       436         LASER ENERGY BUYING GROUP (KCC)       10170400       436         LE MARK GROUP       10252200       200         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       20         LE AF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250 <td>83       8,39         18       8,39         18       8,34         04       8,20         85       8,34         04       8,20         85       8,39         94       8,35         31       8,39         920       8,21         920       8,21         931       8,36         900       1         90       1         90       5         900       54         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55</td> <td>8 23/10/2024 7 23/10/2024 8 23/10/2024 8 16/10/2024 4 23/10/2024 4 23/10/2024 1 23/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024</td> <td>Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces</td> <td>Property Management - Sheltered Property Management - Sheltered Shops &amp; Showrooms - GF Shops &amp; Showrooms - GF Street Lighting WCCP Office Manager &amp; Admin Port Health Authority Grant</td> <td>Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase</td>	83       8,39         18       8,39         18       8,34         04       8,20         85       8,34         04       8,20         85       8,39         94       8,35         31       8,39         920       8,21         920       8,21         931       8,36         900       1         90       1         90       5         900       54         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55         900       55	8 23/10/2024 7 23/10/2024 8 23/10/2024 8 16/10/2024 4 23/10/2024 4 23/10/2024 1 23/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Central Heating Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       1,131         LASER ENERGY BUYING GROUP (KCC)       10170400       441         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       42         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,38         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       44         LASER ENERGY BUYING GROUP (KCC)       10170400       44         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       432         LEAF TREE SERVICES       10265000       220         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250	18       8.39         85       8.34         04       8.20         85       8.39         94       8.35         31       8.39         920       8.21         820       8.24         800       1         00       1         00       55         00       54         00       55	7 23/10/2024 8 23/10/2024 8 16/10/2024 9 23/10/2024 9 23/10/2024 9 23/10/2024 9 23/10/2024 9 23/10/2024 1 23/10/2024 1 23/10/2024 4 23/10/2024 9 9/10/2024 9 9/10/2024 3 23/10/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Central Heating Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       41         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,388         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       444         LASER ENERGY BUYING GROUP (KCC)       10170400       442         LASER ENERGY BUYING GROUP (KCC)       10170400       444         LASER ENERGY BUYING GROUP (KCC)       10170400       424         LASER ENERGY BUYING GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       2500         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       2500         Lister Wilder LTD	85       8,34         04       8,20         85       8,39         87       8,39         94       8,35         31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       2	8 23/10/2024 8 16/10/2024 9 23/10/2024 4 23/10/2024 4 23/10/2024 9 23/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Revenue Costs Revenue Costs Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant	Electricity Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       626         LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       433         LASER ENERGY BUYING GROUP (KCC)       10170400       433         LASER ENERGY BUYING GROUP (KCC)       10170400       433         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LASER ENERGY BUYING GROUP (KCC)       10170400       434         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       20         LE AF TREE SERVICES       10265000       255         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       250         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       142         Lister Wilder LTD       10629000       131	85       8,39         87       8,39         87       8,39         31       8,39         20       8,21         86       8,34         82       8,36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       2	4 23/10/2024 9 23/10/2024 4 23/10/2024 0 16/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 3 23/10/2024	Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Gas Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       1,378         LASER ENERGY BUYING GROUP (KCC)       10170400       1,38         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       36         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       255         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       250         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD	87       8,39         94       8,35         31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       2	9 23/10/2024 4 23/10/2024 1 23/10/2024 0 16/10/2024 1 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 3 23/10/2024	Revenue Costs Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Gas Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       1,958         LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       13         LASER ENERGY BUYING GROUP (KCC)       10170400       44         LASER ENERGY BUYING GROUP (KCC)       10170400       4,442         LASER ENERGY BUYING GROUP (KCC)       10170400       4,442         LASER ENERGY BUYING GROUP (KCC)       10170400       4,42         LASER ENERGY BUYING GROUP (KCC)       10170400       4,32         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE VANS PARTNERSHIP LLP       10629000       111         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       144    <	94       8,35         31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       5         00       54         00       54         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       2	4 23/10/2024 1 23/10/2024 0 16/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Revenue Costs Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Property Management - Sheltered Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Light Comm Areas And Serv Rds Electricity Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       43         LASER ENERGY BUYING GROUP (KCC)       10170400       13         LASER ENERGY BUYING GROUP (KCC)       10170400       4.442         LASER ENERGY BUYING GROUP (KCC)       10170400       36         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       224         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       255         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       91         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000	31       8,39         20       8,21         06       8,34         82       8,36         00       1         00       5         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       2	1 23/10/2024 0 16/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Property Assets Property Assets Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Shops & Showrooms - GF Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Electricity Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       13         LASER ENERGY BUYING GROUP (KCC)       10170400       36         LASER ENERGY BUYING GROUP (KCC)       10170400       36         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       42         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE SERVICES       10265000       800         LEE VANS PARTNERSHIP LLP       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       164 </td <td>20       8,21         06       8,34         82       8,36         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       2</td> <td>0 16/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024</td> <td>Property Assets Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces</td> <td>Shops &amp; Showrooms - GF Street Lighting WCCP Office Manager &amp; Admin Port Health Authority Grant Port Health Authority Grant</td> <td>Gas Electricity Electricity Equipment-Purchase Equipment-Purchase</td>	20       8,21         06       8,34         82       8,36         00       1         00       55         00       55         00       55         00       55         00       55         00       55         00       2	0 16/10/2024 9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Property Assets Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Shops & Showrooms - GF Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Gas Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       4,442         LASER ENERGY BUYING GROUP (KCC)       10170400       36         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       22         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE VANS PARTNERSHIP LLP       10629000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187 <td>06       8,34         82       8,36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       2</td> <td>9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024</td> <td>Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces</td> <td>Street Lighting WCCP Office Manager &amp; Admin Port Health Authority Grant Port Health Authority Grant</td> <td>Electricity Electricity Equipment-Purchase Equipment-Purchase</td>	06       8,34         82       8,36         00       1         00       55         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       2	9 23/10/2024 1 23/10/2024 1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Property Assets Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Street Lighting WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Electricity Electricity Equipment-Purchase Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)       10170400       36         LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       144         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 23/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 8 9/10/2024 3 23/10/2024	Green Spaces Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	WCCP Office Manager & Admin Port Health Authority Grant Port Health Authority Grant	Electricity Equipment-Purchase Equipment-Purchase
LE MARK GROUP       10252200       20         LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       255         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE VANS PARTNERSHIP LLP       10568000       2,500         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       112         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       197	00       1         00       1         00       55         00       54         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       2	1 30/10/2024 1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Port Health and Environmental Services Port Health and Environmental Services Year End Green Spaces	Port Health Authority Grant Port Health Authority Grant	Equipment-Purchase Equipment-Purchase
LE MARK GROUP       10252200       432         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       256         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE EVANS PARTNERSHIP LLP       10629000       91         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       132         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230	00       1         00       55         00       54         00       54         00       55         00       55         00       55         00       55         00       55         00       55         00       55         00       55	1 30/10/2024 4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Port Health and Environmental Services Year End Green Spaces	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230	00       55         00       54         00       54         00       55         00       55         00       55         00       55         00       55         00       2	4 23/10/2024 9 9/10/2024 8 9/10/2024 3 23/10/2024	Year End Green Spaces		
LEAF TREE SERVICES       10265000       244         LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10629000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         <	00       54         00       54         00       55         00       55         00       55         00       55         00       2	9 9/10/2024 8 9/10/2024 3 23/10/2024	Green Spaces		
LEAF TREE SERVICES       10265000       125         LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       90         Lister Wilder LTD       10629000       91         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230	00 54 00 55 00 55 00 55 00 2	8 9/10/2024 3 23/10/2024		Cemeteries	Tree Works
LEAF TREE SERVICES       10265000       250         LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE EVANS PARTNERSHIP LLP       10586000       2,500         Lister Wilder LTD       10629000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230	00 55 00 55 00 55 00 2	3 23/10/2024		Property Management - General Needs	Tree Works
LEAF TREE SERVICES       10265000       800         LEAF TREE SERVICES       10265000       800         LEE EVANS PARTNERSHIP LLP       10586000       2,500         Lister Wilder LTD       10629000       91         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       203         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230	00 55 00 55 00 2		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES       10265000       800         LEE EVANS PARTNERSHIP LLP       10586000       2,500         Lister Wilder LTD       10629000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       244         Lister Wilder LTD       10629000       230	.00 2	1 9/10/2024	Revenue Costs	Property Management - General Needs	Tree Works
Lister Wilder LTD       10629000       91         Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       249			Revenue Costs	Property Management - General Needs	Tree Works
Lister Wilder LTD       10629000       111         Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       177         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234		0 2/10/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Lister Wilder LTD       10629000       124         Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       197         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       244	62 4	8 31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       131         Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       244         Lister Wilder LTD       10629000       269         Lister Wilder LTD       10629000       269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       162         Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       164         Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       174         Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       203         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       179         Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       269			Green Spaces Green Spaces	Grounds Maintenance Team Grounds Maintenance Team	Equipment-Maintenance Equipment-Maintenance
Lister Wilder LTD       10629000       187         Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       234			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       194         Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD       10629000       207         Lister Wilder LTD       10629000       230         Lister Wilder LTD       10629000       234         Lister Wilder LTD       10629000       269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 234 Lister Wilder LTD 10629000 269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 269			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
		0 31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 272			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 295			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 375			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 456 Lister Wilder LTD 10629000 569			Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD 10629000 569 Lister Wilder LTD 10629000 1,229			Green Spaces Green Spaces	Grounds Maintenance Team Parks And Open Spaces	Equipment-Maintenance Equipment-Hire
LOGO THAT POLO 10338800 119			Investment, Growth and Tourism	Tourism Development	Uniforms
LOUISE ST JOHN HOWE 10636600 248			Planning and Development	Dover District Development Plan	Professional Fees
M&P Fire Protection Ltd 10562700 200		7 2/10/2024		HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd 10562700 200		8 2/10/2024		HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd 10562700 200	00 3	0 30/10/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
Majestic Wine Warehouse Ltd 10693000 248	67	3 16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd 10498100 370			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd 10498100 370			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD 10317000 300		5 2/10/2024		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD 10317000 375		8 9/10/2024		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD 10317000 861		4 2/10/2024		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD 10317000 1,066 MARTIN CROWTHER 10238700 160		7 9/10/2024 5 0/10/2024	Museums and Heritage	HRA Balance sheet Dover Museum Schools	Professional Fees Professional Fees
MARTIN CROWTHER 10238700 160 MBL SEMINARS 10138900 270				Legal Trading Account	Local Dept Training Needs
Mclaggan and co 10669900 326		3 2/10/2024		Balance Sheet	Museum General Stock
MEARS LTD 10010100 6,021		1 30/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD 10010100 7,006		6 9/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD 10010100 11,924		0 30/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD 10010100 20,549		8 9/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD 10010100 28,099		7 9/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD 10010100 30,734		3 30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number Da	ate Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	49,807.63		/10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	66,240.50		10/2024		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	131,157.56			Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	248,747.27			Year End	Balance Sheet	Anite Repairs Holding Account
MEDWAY COUNCIL	10014300	40.00			Democratic and Corporate Services	Chairmans Account	External Catering
Metric Group Ltd METROLINE SECURITY	10696100 10073100	262.80 65.00			Transformation Investment, Growth and Tourism	Parking Operations & Enforcement Kearsney Parks Café	Equipment-Purchase Corporate Repair & Maintenance
METROLINE SECURITY	10073100	65.00			Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	3,390.00			Legal & Licensing Services	Legal Trading Account	Consultants Fees
Millars Ark Toys Ltd	10382400	-323.52			Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	323.52			Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	323.52	12 23	/10/2024	Year End	Balance Sheet	Museum General Stock
MISO	10654800	5,000.00			Transformation	Digital Services	Computer Software Purchases
MOAT HOMES LTD	10059800	1,101.46			Year End	Balance Sheet	Repossessions Prevention Fund
Mobility Guys Capital Ltd	10681200	155.26			Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
MONITOR CLEANING SERVICES LTD	10124800	106.98			Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	98.20 1,737.49			Green Spaces	Cemeteries Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	1,737.49			Property Assets Property Assets	Deal Pier	Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	191.63			Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	445.41			Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82			Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	149.97			Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	455.29	776 9	10/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17			Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34			Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	0.00			Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	0.00			Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	16,346.89 114.63			Property Assets Property Assets	Public Conveniences Public Conveniences	Cleaning Of Buildings (Contracted) Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	138.34			Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	190.35			Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	41.67		10/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	800.00	20 2	10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	875.00	28 30	10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,125.00		10/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,166.67		/10/2024		Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67		10/2024		Homelessness	Emergency Accommodation
Mountfair Limited MTS CLEANSING SERVICES LIMITED	10684800 10302400	1,375.00 497.50		10/2024		Homelessness	Emergency Accommodation
NATIONAL EXPRESS LTD	10001500	308.40			Green Spaces Year End	Fort Burgoyne Balance Sheet	Sewerage And Env Services Museum Expenses
NATIONAL EXPRESS LTD	10001500	-16.19			Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	430.00			Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	340.00			Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	320.00			Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	312 16	10/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	310.00			Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00			Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03			Investment, Growth and Tourism	Mail Room Postage Account	Postages
NEC Software Solutions UK Limited	10166500	600.00			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
NEWTON SECURITY DOORS	10674600	9,480.51			Revenue Works	Term Maintenance	Major Repairs Maintenance
NEXUS PLANNING LTD Northumbria Healthcare NHS Foundation Trust	10217500 10582800	2,500.00 -647.89			Planning and Development Year End	Plan Performance Agreements Balance Sheet	Professional Fees Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.60		10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.59			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.59			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00	718 16	/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-74.85			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	5.25			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	31.53			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	78.76			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 79.85			Year End Year End	Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Year End Year End	Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85			Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	691	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85 79.85		16/10/2024 16/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	713	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		23/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		23/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	79.85 79.85		23/10/2024 30/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	681	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	710	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	89.58 89.58		16/10/2024 16/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		23/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	732	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	94.00 94.00		16/10/2024 15/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	712	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	724	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.74		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	490.68		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	496.51 496.51		23/10/2024 30/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	709	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	689	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	591.73		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	614.36 618.40		16/10/2024 16/10/2024		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.59		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.59	695	15/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	635.60		16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	723	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16		30/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33		16/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	685	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	677	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	711	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	698	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	688	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	722	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	727	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	680	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	708	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	713	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	686	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	696	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	704	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	729	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	7,428.12	154	9/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	189.82	71	23/10/2024	Property Assets	Property Services HRA	Equipment-Purchase
Office Angels Ltd	10346400	518.23		23/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	804.15		23/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	956.05		23/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72		23/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72		30/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,018.59	124	16/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1.036.46	131	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,036.46		23/10/2024		Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,036.46	128	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00			Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	686	2/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	695	23/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	684	2/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	689	16/10/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	693	16/10/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	-87.15	688	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	885.00			Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	41.00			Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00			Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00				Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00			Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	1,020.00			Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,200.00			Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,500.00			Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVO ENERGY	10217100	115.34			Revenue Costs	Property Management - General Needs	Electricity
Owl House Stables	10501800	324.00			Transformation	Inspire Fund	Professional Fees
P & O FERRIES	10004300	377.50		9/10/2024		Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-15.73			Museums and Heritage	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	1,138.32		16/10/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,328.04		16/10/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,226.88		16/10/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,382.89		16/10/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	27,655.17		16/10/2024		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	35,610.11		16/10/2024		HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	250.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	300.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	300.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	1,350.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	4,210.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	6,500.00		9/10/2024		Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	95,479.00		9/10/2024		Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,639.12			Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,917.39			Transformation	On Street Parking	Reimburse Ringo Fees Collected
PATROL Pawel Zablocki 868	10074200 10591200	-27.25			Transformation	On Street Parking	Subscriptions
Pawei Zadiocki 868 PAYGATE SOLUTIONS LIMITED	10323700	1,650.00 700.00		9/10/2024	Housing Finance and Investment	Homelessness Procurement, Creditors & Income	Emergency Accommodation Computer Software Maintenance
	10323700	700.00	49	3/10/2024		riocurement, creditors & income	Computer Contiware Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Descripti
PCS CONSULTING SERVICES LTD	10336800	3,250.00		1 23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PDP COMPANIES	10294700	595.00			Legal & Licensing Services	Governance & Data Protection	Local Dept Training Needs
PH BUILDING GUIDANCE LTD	10660200	321.97			Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	2,975.00		3 9/10/2024		Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	902.67			Transformation	Digital Services	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	46.62			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.63 46.64			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD PICKERINGS EUROPE LTD	10013500 10013500	46.62			Property Assets Revenue Works	Corporate Maintenance Lift Maintenance	Corporate Repair & Maintenance Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	61	3 23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	600.00			Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD PILLORY BARN	10013500 10320700	46.63 480.00			Revenue Works Investment, Growth and Tourism	Lift Maintenance Economic Development	Corporate Repair & Maintenance Professional Fees
PILLORY BARN	10320700	630.00			Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	1,180.00			Investment, Growth and Tourism	Economic Development	Professional Fees
PJC ELECTRICAL SERVICES	10037000	156.66			Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	174.80			Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	180.00			Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	228.79	87	3 30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	228.79	87	3 30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	239.88			Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	252.10			Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,100.07		7 30/10/2024		Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	90.00			Planning and Development	Building Control	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00			Transformation Transformation	Inspire Fund	Professional Fees Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD PORCHLIGHT	10261100 10053200	111.00 1.960.91		5 2/10/2024 5 23/10/2024		Inspire Fund Rough Sleeping	
PORCHLIGHT	10053200	4.847.50		1 9/10/2024		Rough Sleeping Rough Sleeping	Community Support Services Community Support Services
PORCHLIGHT	10053200	8.259.25		0 9/10/2024		Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,319.62		4 16/10/2024		Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	29,842.83		3 16/10/2024		Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	128.00			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	193.50			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00	46	3 16/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00			Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	320.00			Planning and Development	Development Management	Planning Application Fees
	10274400	578.00 3.000.00			Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION POSTURITE LTD	10637800 10085600	3,000.00 94.95			Property Assets Transformation	Activity Plan - Maison Dieu Restoration Digital Services	Commemoration / Events Equipment-Purchase
POSTURITE LTD	10085600	779.41			Transformation	Digital Services	Equipment-Purchase
PREMIER EPC	10112300	440.00			Green Spaces	Parks And Open Spaces	Professional Fees
Premier Property Providers Ltd	10687800	1,197.00		5 2/10/2024		Homelessness	Emergency Accommodation
PRESERVATION EQUIPMENT LTD	10073700	199.75			Museums and Heritage	Roman Painted House	Equipment-Purchase
PSR LIGHTING & SIGNS LTD	10274800	2,436.63	7	5 23/10/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	5,351.90			Property Assets	Street Lighting	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	475.48			Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	200.00		7 2/10/2024		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	525.00		2 30/10/2024		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	650.00		1 30/10/2024		Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	800.00		9 23/10/2024		Housing General Needs	Caretaking And Cleaning
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600	-5.00 13.24			Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	23.88			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Cafe Kearsney Parks Café	Goods For Resale Goods For Resale
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600	23.88 95.91			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Goods For Resale Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.94			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.66			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.90			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
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### Code Description

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	160.24		23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	197.35			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	216.68	654	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	218.97	651	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	235.67	647		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	251.99	648		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	291.46			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	310.98			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	313.93 21.00			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00			Investment, Growth and Tourism	Kearsney Parks Care Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	-13.24			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Works Of Art
Q CATERING SUPPLIES LTD	10245600	171.92			Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Works Of Art
RAMSGATE GLASS CENTRE	10111300	123.33			Property Assets	Public Conveniences	Buildings-Vandalism
RAMSGATE GLASS CENTRE	10111300	14.50			Property Assets	Public Conveniences	Purchase Of Materials
Reach Publishing Services Limited	10695400	446.40	1	4/10/2024	Year End	Balance Sheet	Professional Fees
Rebecca Gregg Conservation Ltd	10693700	990.53	1	9/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
REDACTED PERSONAL DATA	10694500	5,000.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
RELATE KENT	10588900	290.00			HR, Payroll and Communications	HR Trading Account	Local Dept Training Needs
RENT A DINOSAUR	10644200	2,400.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
RISKEX LIMITED	10308000	19,613.32			HR, Payroll and Communications	Corporate Health & Safety	Computer Software Purchases
RNLI Dover	10694800	39.00			Museums and Heritage	Dover Museum	Museum Expenses
ROBIN ALLMARK	10013400	55.00			Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK ROBIN ALLMARK	10013400 10013400	84.00 294.00			Museums and Heritage Museums and Heritage	Dover Museum	Window Cleaning
ROCK	10623700	294.00 876.36			Special Revenue Projects	Dover Museum Corporate and Regulatory Special Revenue Project	Window Cleaning Computer Software Purchases
ROCK	10623700	2,028.75			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	3,998.97			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.99			Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROSES TEAROOM & THIRFT SHOP	10335000	2,574.85			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
ROYAL MAIL GROUP LTD	10107900	2.38			Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	35.98	173	16/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	90.54			Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	182.07			Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	3,287.66			Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	109.45			Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD	10107900 10107900	166.36 186.75			Electoral Services Electoral Services	Electoral Registration Electoral Registration	Postages Postages
ROYAL MAIL GROUP LTD	10107900	258.86			Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	413.34			Electoral Services	Electoral Registration	Postages
Ruby Energy	10686200	231.04			Property Assets	Property Services	Electricity
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	3,633.80	23	30/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Revenue Costs	HRA Corporate & Democratic Core	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,560.00	556		Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	67.50 67.50	557 557		Green Spaces Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	3 2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	67.50 67.50	558 558		Green Spaces Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,560.00			Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,145.00	561		Green Spaces	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,145.00	557	2110/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,200.00	553	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	6,385.00		2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	1,200.00	26	30/10/2024	Waste	Street Cleansing	Highways Cleansing
SANCTUARY HOUSING ASSOCIATION	10042700	546.74		30/10/2024		Balance Sheet	Repossessions Prevention Fund
SANDWICH TOWN COUNCIL	10028200	35.00			Democratic and Corporate Services	Chairmans Account	External Catering
SCOTTISH POWER Small Business use this account	10026600	117.88			Property Assets	Misc Properties-General	Gas
SEARCHFLOW LIMITED SEARCHFLOW LIMITED	10255100	30.00		9/10/2024		Housing Strategy	Consultants Fees Consultants Fees
SEARCHFLOW LIMITED	10255100 10255100	75.00 2,197.89		9/10/2024 9/10/2024		Housing Strategy Housing Strategy	Consultants Fees
SEARCHFLOW LIMITED	10255100	4,719.23		9/10/2024		Housing Strategy	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83			Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	260.00			Property Assets	Asset Maintenance Team	Corporate Repair & Maintenance
SERVECO	10316400	1,090.00		16/10/2024		Rough Sleeping	Community Support Services
SERVECO	10316400	4,903.43		16/10/2024		Rough Sleeping	Community Support Services
SERVECO	10316400	7,153.00	112	16/10/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	36,806.50		16/10/2024		Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25			Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	1,010.83			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shaw Waste	10601200	1,316.66			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shaw Waste	10601200	3,469.99			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shelter Training Shelter Training	10403600 10403600	360.00 825.00		23/10/2024 23/10/2024		Housing Development Housing Development	Charges Re Training Courses Charges Re Training Courses
SHELTON DEVELOPMENT SERVICES	10114900	3,822.07		9/10/2024		Housing Development	Computer Software Maintenance
SHELTON DEVELOPMENT SERVICES	10114900	400.00		9/10/2024		Housing Development	Local Dept Training Needs
SITEIMPROVE LTD	10275900	2,124.31			Transformation	Digital Services	Computer Software Maintenance
Sixis Technology Ltd	10574500	243.90			Green Spaces	Grounds Maintenance Team	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28			Property Assets	Asset Maintenance Team	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	142	16/10/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	62.59	87	16/10/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	2,880.00		9/10/2024		Homelessness	Emergency Accommodation
SME HCI Ltd (trading as Vivup)	10648000	1,653.02		2/10/2024		Balance Sheet	Salaries Control (Gov Dept Creditor)
SMS CONNECTIONS LTD	10309200	578.76		9/10/2024		Balance Sheet	Equipment-Purchase
Social & Community Care	10630600	-2,142.00		2/10/2024		Homelessness	Emergency Accommodation
Social & Community Care	10630600	8,671.50		2/10/2024		Homelessness	Emergency Accommodation
SOFTCAT PLC SOFTCAT PLC	10303900 10303900	312.52 625.04		30/10/2024	Investment, Growth and Tourism	Design Studio Housing Needs Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	312.52			Property Assets	Property Services	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	312.52			Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
Solley's ice cream	10527800	14.99			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	81.00			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	171.01			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	172.60	58	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	230.11	55	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	230.26			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	238.35			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	296.06			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	321.36			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800 10665700	428.80 541.44			Investment, Growth and Tourism Port Health and Environmental Services	Kearsney Parks Café Environmental Protection Enforcement	Goods For Resale Consultants Fees
South East Water Scientific Services SOUTHERN ANTENNAE LIMITED	10050300	1.698.80		30/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,723.25		30/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,871.00		30/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	360.00		9/10/2024		HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,743.00		16/10/2024		HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,880.00		2/10/2024		HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	6,320.00	263	16/10/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	220.00	196	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	197	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00		2/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00		30/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00		30/10/2024		Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	595.00			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SOUTHERN WATER SERVICES LTD	10286100	85.77			Revenue Costs	Property Management - General Needs	Water Charges-Metered
Spadeoak Construction	10693600	-834.85 16,696.98		30/10/2024	Year End Investment, Growth and Tourism	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments
Spadeoak Construction SPECSAVERS CORPORATE EYECARE	10693600 10092400	425.00			HR, Payroll and Communications	Place and Environment Special Revenue Projects Corporate HR Trading Account	Eve Tests
Spire Occupational Health Limited	10663700	945.89			HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	945.89			HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	484.72			Planning and Development	Aylesham Development	Consultants Fees
ST JOHNS AMBULANCE	10084400	470.40			Democratic and Corporate Services	Chairmans Account	External Catering
Steadline Limited	10692200	-32,060.48			Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Steadline Limited	10692200	32,060.48		30/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
Steadline Limited	10692200	32,060.48			Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
STRANGE CARGO	10123600	252.00		23/10/2024		Balance Sheet	Museum General Stock
STRANGE CARGO	10123600	252.00		30/10/2024		Balance Sheet	Museum General Stock
STRETTON & LANG BUILDERS LTD	10017700	9,120.47				Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD STUART J DAWS & CO. LTD	10017700 10008600	10,695.43 164.20			Port Health and Environmental Services Green Spaces	Private Sector Housing Dover Sites Management	Renovation Grants Transport-Maintenance
STUART J DAWS & CO. LTD STUART J DAWS & CO. LTD	10008600	164.20			Green Spaces	Folkestone Downs	Transport-Maintenance
STUART J DAWS & CO. LTD	10008600	120.00			Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	114.94			Green Spaces	Fort Burgoyne	Transport-Maintenance
STUART J DAWS & CO. LTD	10008600	164.20			Green Spaces	Shepway Sites Management	Transport-Maintenance
STUART J DAWS & CO. LTD	10008600	114.94	139	23/10/2024	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
STUART J DAWS & CO. LTD	10008600	164.20	139	23/10/2024	Green Spaces	WCCP - Romney Marsh Project	Transport-Maintenance
STUART J DAWS & CO. LTD	10008600	60.00			Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
Superstructure services Itd	10689300	730.00			Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Sutton Parish Community Centre	10605900	2,202.00		23/10/2024		Balance Sheet	Capital Grants
Tan n Tone (Kent Ltd)	10696500	5,000.00			Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
TCW	10616500	2,000.00			Revenue Works	5 Year Electrical Inspections	Contract Payments
TCW	10616500	2,716.00			Revenue Works	Boiler Maintenance	Contract Payments
TCW	10616500	2,000.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
TCW	10616500	2,000.00		23/10/2024		HRA Balance sheet	Contract Payments
TCW TCW	10616500 10616500	2,000.00 2,000.00		23/10/2024	Revenue Works	HRA Balance sheet Lift Maintenance	Contract Payments Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05			Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	4,394.64			Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Techi Ltd	10694300	68.50			Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
THANET DISTRICT COUNCIL	10024500	107,713.33			Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3.347.50			Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974,17			Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	675	9/10/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	675	9/10/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83			Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67			Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	407.00			Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	75.00			Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	137.50			Transformation	Inspire Fund	Professional Fees
THE CARD SHED	10155900	63.00		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED	10155900	63.00		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED THE CARD SHED	10155900 10155900	89.25 126.00		16/10/2024 16/10/2024		Balance Sheet Balance Sheet	Museum General Stock Museum General Stock
THE CARD SHED	10155900	162.50		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED	10155900	175.00		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED	10155900	237.50		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED	10155900	437.50		16/10/2024		Balance Sheet	Museum General Stock
THE CARD SHED	10155900	556.25	27	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CDS GROUP	10316900	8,260.00	46	16/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,703.00	49	9/10/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	481.82		2/10/2024		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,244.05		30/10/2024		Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	761.74		30/10/2024		Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	216.20			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	226.50 255.55			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company The Kent Coffee Company	10495800 10495800	255.55 294.25			Investment, Growth and Tourism Investment, Growth and Tourism	Kearsney Parks Café Kearsney Parks Café	Goods For Resale Goods For Resale
The Kent Coffee Company	10495800	322.88			Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE LEARN CENTRE LIMITED	10130600	1,624.35			HR, Payroll and Communications	Payroll & Systems Shared Services	Local Dept Training Needs
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	45.00			Democratic and Corporate Services	Chairmans Account	External Catering
THE PLANNING INSPECTORATE	10079700	1,986.00			Planning and Development	Dover District Development Plan	Professional Fees
THE PLANNING INSPECTORATE	10079700	5,958.00			Planning and Development	Dover District Development Plan	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	2,912.00	121	30/10/2024	Year End	Balance Sheet	Income & Expenditure Account
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	43,922.00		23/10/2024		Balance Sheet	Income & Expenditure Account
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	695.70			Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Think publishing	10694000	675.00		30/10/2024		Housing Development	Recruitment Costs & Advertisng
THOMSON REUTERS	10093500	88.00		23/10/2024		Balance Sheet	HRA Rechargeable Works
THOMSON REUTERS	10093500	88.00			Special Revenue Projects	Finance and Housing Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	130.00			Revenue Works	Lift Maintenance	Books And Publications
THOMSON REUTERS THOMSON REUTERS	10093500	88.00 130.00			Investment, Growth and Tourism Revenue Works	Place and Environment Special Revenue Projects Stock Condition Survey	Books And Publications Books And Publications
THOMSON REUTERS THOMSON REUTERS	10093500 10093500	130.00 88.00			Revenue Works Revenue Works	Stock Condition Survey Term Maintenance	Books And Publications Books And Publications
THOMSON REUTERS THOMSON REUTERS	10093500	130.00			Revenue Works	Vindow Repairs	Books And Publications Books And Publications
	1003000	130.00	230	2/10/2024		TTILGOW Nepallo	Books And Eublications

Supplier Name	Supplier	Line Amount	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	Number 10240200	(Excl) 200.00	Number			Beaches And Foreshores	
TM CONTRACT SERVICES LTD TM CONTRACT SERVICES LTD	10240200	1,395.00			Property Assets Green Spaces	Closed Churchyards	Corporate Repair & Maintenance Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	2,475.00				Kearsney Parks	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,885.00				Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	900.00				Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	575.00				Place and Environment Special Revenue Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	675.00	917	23/10/2024	Property Assets	Precincts - Deal And Dover	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	7,520.00				Term Maintenance	Contract Payments
TOTAL SUPPLIES LTD	10040700	12.12				Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	181			Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD TOTAL SUPPLIES LTD	10040700 10040700	18.75 90.00	181 181			Dover Museum Dover Museum	Cleaning Materials Cleaning Materials
Total Training and Development LTD	10694900	450.00	101			Building Control	Local Dept Training Needs
TOWN & COUNTRY HOUSING	10212200	246.00	460		Port Health and Environmental Services		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	360.00	459		Port Health and Environmental Services		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,273.00	458		Port Health and Environmental Services		Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,652.02	463	23/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,134.90			Port Health and Environmental Services		Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87		30/10/2024		Housing General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59				Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD TOWN AND COUNTRY CLEANERS LTD	10119700 10119700	2,243.10			Revenue Costs Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92 579.05				Property Management - Sheltered Property Management - Sheltered	Caretaking And Cleaning Window Cleaning-HRA
Traffic Enforcement Centre	10442900	2.800.00				Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	1,200.00				On Street Parking	Court Costs
TRAVIS PERKINS TRADING CO LTD	10029000	233.04				Corporate Maintenance	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,177.89			Port Health and Environmental Services		Renovation Grants
TTC Commercial Services LTD	10308500	76.13			Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TV Edwards Solicitors & Advocates LLP	10677600	119.00	3	16/10/2024	Revenue Costs	Property Management - General Needs	External Solicitors Fees
TV Edwards Solicitors & Advocates LLP	10677600	3,301.00			Revenue Costs	Property Management - General Needs	External Solicitors Fees
UK Health Security Agency	10647400	254.52			Port Health and Environmental Services		Deratting Certificates
	10288700	4,900.00				Development Management Trading	Local Dept Training Needs
UNIVERSITY OF KENT VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10288700 10100500	4,900.00 243.48				Regeneration Delivery Trading Dover Museum	Local Dept Training Needs Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-34,912.24		24/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42		2/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24		16/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24		24/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,681.05	684	2/10/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,631.47		24/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	34,912.24		24/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,085.87		9/10/2024		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,403.31		25/10/2024	Waste Property Assets	Folkestone & Hythe District Council Waste Contribution Office Accommodation-Whitfield	Refuse Collection (Corporate) Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	35.00 359.50				Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04				Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	719.81				Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,500.00				Place and Environment Special Revenue Projects	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	9/10/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00		25/10/2024		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78		9/10/2024		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78		25/10/2024		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	0.00		9/10/2024 25/10/2024		Refuse Collection Refuse Collection	Purchase Of Materials Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	131.45		16/10/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	886.04		25/10/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,007.12		24/10/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,098.52		2/10/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,309.08	701	24/10/2024		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00		9/10/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00		25/10/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,232.37		9/10/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,563.24		25/10/2024		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00		9/10/2024		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	0.00 188,663.23		25/10/2024 9/10/2024		Street Cleansing Street Cleansing	Refuse Collection (Corporate) Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23		9/10/2024 25/10/2024		Street Cleansing Street Cleansing	Refuse Collection (Corporate) Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20				Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	20.00				Dover Museum	Equipment-Maintenance
W.A.P.H Ltd	10515000	2,950.00				WCCP - Romney Marsh Project	Grounds Maintenance (P&Os) Recharge

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nomina
W.A.P.H Ltd	10515000	3,450.00			Green Spaces	WCCP - Romney Marsh Project	Grounds Maintenance (I
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	24	9/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	24	9/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	79	16/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Main
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	81	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Main
WATLING TYRES	10012800	41.67	39	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	60.00	43	30/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	100.00	38	3 9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	101.50	40	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	101.50	41	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	129.50	37	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Weed Management Ltd	10600200	400.00	3	8 16/10/2024	Revenue Costs	Property Management - General Needs	Grounds Maintenance-H
WESTAIR REPRODUCTIONS LTD	10070200	7.50	41	31/10/2024	Year End	Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	267.30	41	31/10/2024	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	45.00	1,138	3 2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,135	5 2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1.136	6 2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00		2/10/2024		Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00		2/10/2024		Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,142	2 2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00		3 2/10/2024		Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,146	9/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00		9/10/2024		Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1.150	) 16/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,15	16/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,154	30/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,155	5 30/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1.157	30/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	245.00	1,158	3 30/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1,137	2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1.14	2/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00		2/10/2024		Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1,148	3 9/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1,152	2 16/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1.156	30/10/2024	Housing	Homelessness	Emergency Accommoda
WESTWARD HO! HOTEL	10101900	385.00	1,159	30/10/2024	Housing	Homelessness	Emergency Accommoda
WHITE HORSE ECOLOGY	10223500	600.00	65	5 30/10/2024	Green Spaces	WCCP - Wildlife/Site Survey	Professional Fees
ZENGENTI	10114200	20,880.00	122	2 16/10/2024	Transformation	Digital Services	Computer Software Main
ZURICH INSURANCE	10075700	1,000.00			Transformation	Off Street Car Parks	Insurance Excess
ZURICH INSURANCE	10075700	719.01	65	5 2/10/2024	Revenue Works	Tenant Compensation	Insurance Excess
ZURICH INSURANCE	10075700	700.00			Revenue Works	Vandalism	Insurance Excess
ZURICH INSURANCE	10075700	1,000.00	67	16/10/2024	Revenue Works	Vandalism	Insurance Excess
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# ninal Code Description

ce (P&Os) Recharge Maintenance Maintenance nce nce nce nce nce ce-HRA ock ock nodation Maintenance