

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
11KBW LIMITED	10028700	398.00	15	15/02/2023	Governance & Legal Services	Governance & Data Protection	Local Dept Training Needs
A & S SELF STORAGE	10016300	60.00	288	22/02/2023	Commercial Services	Grounds Maintenance Team	Storage Services
A O'Connor Building Services Ltd	10618400	5,000.00	15	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	7,079.11	13	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	208	1/02/2023	Governance & Legal Services	Electoral Registration	New Burdens - Ier
A R ADAMS & SONS (PRINTERS) LTD	10000000	1,093.00	210	22/02/2023	Commercial Services	Recycling	Publicity Advert(Not Recruit)
A Skip 4 u	10625400	300.00	1	8/02/2023	Commercial Services	Fort Burgoyne	Equipment-Hire
Aardvark Property Services	10625200	1,705.00	3	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ABSOLUTE GRAPHIX	10050100	235.00	513	8/02/2023	Regulatory Services	Licensing	Private Hire - Vehicles
ABSOLUTE GRAPHIX	10050100	189.60	514	8/02/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
ABSOLUTE GRAPHIX	10050100	43.00	512	8/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	117.60	509	1/02/2023	Commercial Services	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	1,541.60	511	8/02/2023	Commercial Services	Off Street Car Parks	Equipment-Maintenance
ABSOLUTE GRAPHIX	10050100	164.00	516	22/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	70.40	517	22/02/2023	Community Services	CCTV	Corporate Repair & Maintenance
ADELANTE SOFTWARE LTD	10092800	4.85	175	8/02/2023	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	257.21	175	8/02/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.27	175	8/02/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	14.56	175	8/02/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	67.94	175	8/02/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	92.21	175	8/02/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.27	175	8/02/2023	Commercial Services	Off Street Car Parks	Bank Charges
ADEVA Home Improvements Ltd	10585800	1,765.00	20	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	350.00	21	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	445.00	22	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	650.00	23	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	24.83	203	1/02/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	67,150.32	90	15/02/2023	Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-3,357.52	90	15/02/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGWOOD LTD	10191700	51.25	99	1/02/2023	Commercial Services	Shepway Sites Management	Equipment-Maintenance
AGWOOD LTD	10191700	47.78	101	8/02/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	39.24	101	8/02/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	41.66	103	15/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	22.12	103	15/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	31.57	103	15/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	86.94	104	15/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AJ Products (UK) Ltd	10584600	1,275.00	3	8/02/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
AJ Products (UK) Ltd	10584600	325.00	4	8/02/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	216.00	108	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	216.00	110	15/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
Allium UK Holding Limited	10312200	6,660.95	7	22/02/2023	Assets & Building Control	Building Control	Subscriptions
ALLSTAR BUSINESS SOLUTIONS	10230000	1,627.85	257	1/02/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,147.85	258	8/02/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,952.31	261	22/02/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	65.00	240	22/02/2023	Assets & Building Control	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	239	22/02/2023	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	4,583.33	602	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	607	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	770.00	603	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	606	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	604	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	360.00	605	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Appliances for you ltd	10410500	270.00	3	15/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Aran Insulation Ltd	10517800	3,274.43	43	1/02/2023	Assets & Building Control	Property Services	Rechargeable Works Carried Out

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Aran Insulation Ltd	10517800	4,302.00	44	1/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	3,897.30	45	1/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	4,071.90	42	1/02/2023	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	1,351.14	47	15/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	462.25	296	15/02/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	23.92	1	15/02/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,109.00	47	8/02/2023	Not Applicable	Balance Sheet	Consultants Fees
ASPE TRAINING	10287200	179.00	6	15/02/2023	Commercial Services	Waste Services Trading Account	Conferences-Employees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	-37.50	123	1/02/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	84.09	125	1/02/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	47.98	124	1/02/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	406.20	127	15/02/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	89.52	127	15/02/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	512.77	41	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	487.00	149	22/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	685.00	145	22/02/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,178.00	146	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	150.00	147	22/02/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	385.00	148	22/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	120.00	63	15/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
BDP	10212000	2,800.00	26	1/02/2023	Not Applicable	Balance Sheet	Consultants Fees
BED AND BREAKFAST	10173200	3,430.00	109	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
BESPOKE PROPERTY CONSULTANTS	10316300	2,450.00	12	8/02/2023	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
BEST BAR NONE PROFESSIONAL AND SAFER VENUES	10582500	80.00	5	1/02/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
BLACKWOOD BAYNE CONSULTING	10109900	1,200.00	19	1/02/2023	Regeneration & Development	Dover District Development Plan	Consultants Fees
Bluebells guest house	10084700	13,272.00	250	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	16,593.00	248	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	16,000.00	1	1/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
BREEM CONSTRUCTION LTD	10610600	-1,853.83	7	15/02/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	37,076.65	7	15/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	264.69	533	1/02/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	354.86	534	1/02/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	254.89	535	1/02/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	146.69	536	1/02/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.24	538	8/02/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.72	539	8/02/2023	Revenue Works	Void Properties	Electricity
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	71	8/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	22.48	1,117	1/02/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	201.69	1,117	1/02/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	4.04	1,117	1/02/2023	Commercial Services	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	722.03	1,117	1/02/2023	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	18.19	1,117	1/02/2023	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	1.71	1,117	1/02/2023	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	23.63	1,117	1/02/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.98	1,117	1/02/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1,363.57	1,117	1/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	6.10	1,117	1/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.98	1,117	1/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	9.99	1,117	1/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	13.81	1,117	1/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	256.63	1,117	1/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.98	1,117	1/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	800.48	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	696.49	1,117	1/02/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	41.43	1,117	1/02/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	18.19	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1.71	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	18.19	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1.71	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	18.19	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1.71	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	18.19	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1.71	1,117	1/02/2023	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	88.43	1,117	1/02/2023	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	52.29	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	167.95	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	343.32	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	243.85	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	230.80	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	243.85	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	343.32	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	786.02	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	227.28	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	50.12	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	52.29	1,117	1/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	69.61	1,117	1/02/2023	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	12.19	1,119	15/02/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	107.76	1,119	15/02/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.48	1,119	15/02/2023	Commercial Services	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	405.55	1,119	15/02/2023	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	17.23	1,119	15/02/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.48	1,119	15/02/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1,023.70	1,119	15/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	4.99	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.48	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,119	15/02/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.39	1,119	15/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	9.37	1,119	15/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	137.07	1,119	15/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.48	1,119	15/02/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	426.42	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	4.33	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	521.37	1,119	15/02/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	17.76	1,119	15/02/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	46.44	1,119	15/02/2023	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	173.11	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	57.81	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	36.48	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	89.81	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	257.50	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	13.89	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	129.56	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	257.50	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	418.73	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	37.43	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	63.01	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	28.36	1,119	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.21	1,119	15/02/2023	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-51.30	1,120	15/02/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-239.59	1,115	1/02/2023	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	101.75	1,113	1/02/2023	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
BUSINESS STREAM	10235700	42.71	1,114	1/02/2023	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-364.45	1,116	1/02/2023	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
C&M Hayes	10494800	90.46	344	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	136.79	347	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	99.00	346	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	106.55	341	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	85.46	349	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	67.93	343	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	120	8/02/2023	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
Cakes and Bakes by Sash	10629300	40.00	1	8/02/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Cakes and Bakes by Sash	10629300	40.00	1	8/02/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
CANON (UK) LTD	10008300	24.00	480	13/02/2023	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANON (UK) LTD	10008300	897.82	476	8/02/2023	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	4,212.75	478	15/02/2023	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	107.13	479	15/02/2023	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	-24.00	481	13/02/2023	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	5,890.50	105	15/02/2023	Not Applicable	Balance Sheet	Consultants Fees
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	3,857.66	106	15/02/2023	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	6,394.98	8	15/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
Cantium Business Solutions Ltd	10347700	37.50	61	15/02/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	110.00	61	15/02/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASTLES	10017900	40.56	387	8/02/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	387	8/02/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	388	8/02/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	388	8/02/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	4,950.00	63	8/02/2023	Regeneration & Development	Dover District Development Plan	Consultants Fees
CED Stone Group	10494900	16,545.96	14	1/02/2023	Not Applicable	Balance Sheet	Purchase Of Materials
CH&I ASSOCIATES	10285100	3,780.00	5	8/02/2023	Governance & Legal Services	Governance & Data Protection	Professional & Agency Fees
CHANNEL WINDOWS	10022800	550.00	42	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	470.00	41	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	321.00	40	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	60.00	43	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	790.00	35	22/02/2023	Port Health & Public Protection	Public Protection	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	360.00	45	15/02/2023	Finance & Housing	Housing Needs Trading Account	Corp Qualif Training Support
CHARTERED INSTITUTE OF HOUSING	10000900	368.00	43	8/02/2023	Finance & Housing	Housing Development	Professional Subscriptions
City of London Corporation	10348100	2,349.02	5	1/02/2023	Regulatory Services	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	704.61	110	8/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4,078.91	109	1/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	28.15	112	8/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	91.85	112	8/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	100.00	114	22/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	110.00	114	22/02/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	13,117.77	29	22/02/2023	Governance & Legal Services	Electoral Registration	Computer Software Maintenance
CJs Dance and Fitness	10428100	27.60	24	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	25.00	24	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
Class Affinity Projects Limited	10407000	79.79	42	15/02/2023	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Colleton Chambers	10628600	3,750.00	1	8/02/2023	Assets & Building Control	Property Services Events	Legal Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Compass HR	10628300	460.00	1	8/02/2023	Regulatory Services	Regulatory Services	Local Dept Training Needs
Cornilo Riding & Liveries	10615900	300.00	5	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	312.00	7	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
COUNTRYSIDE JOBS SERVICE	10010000	125.00	59	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	260.30	17	15/02/2023	Commercial Services	Kearsney Parks Cafe	Refuse Collection
Culligan Water Limited	10110900	253.32	387	1/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Curl la Tourelle Head Architecture	10495200	5,396.88	13	1/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DAISY COMMUNICATIONS LTD	10079800	44.12	272	15/02/2023	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	272	15/02/2023	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	272	15/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	272	15/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	272	15/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50	272	15/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DANCE WITH DANNI	10265500	54.00	15	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	11	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	10	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	6,767.36	129	8/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	3,451.78	131	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	584.00	132	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DBF Infrastructure Ltd	10630100	7,650.00	1	15/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Ddt Early Riser Ltd	10538700	4,000.00	1	17/02/2023	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Ddt Early Riser Ltd	10538700	-4,000.00	7	17/02/2023	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Ddt Early Riser Ltd	10538700	-4,000.00	8	17/02/2023	Not Applicable	Balance Sheet	Cash - Bank Payments
Deal Truck & Van Centre	10512900	58.60	34	22/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	520.93	34	22/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	35	22/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	520.93	35	22/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Demand and Supply Ltd	10630800	4,331.00	1	22/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
DISCLOSURE & BARRING SERVICE	10106100	380.00	213	8/02/2023	Regulatory Services	Hackney Car & Private Hire	CRB & DBS Checks
DMA Group	10621900	8,862.00	1	15/02/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
DMS PROPERTY MAINTENANCE	10171800	28,547.82	3	22/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	-6,300.00	367	7/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	680.00	361	1/02/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,215.00	362	1/02/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,240.00	363	1/02/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	780.00	364	1/02/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,300.00	278	7/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER COUNSELLING CENTRE	10007200	390.00	94	22/02/2023	Assets & Building Control	Property Services HRA	Counselling Advice
DOVER GYMNASTICS CLUB	10076300	105.00	88	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	39.38	88	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	26.28	88	22/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	728.00	87	1/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	861.54	89	15/02/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DOVER YOUTH THEATRE	10042300	32.50	30	1/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	1,570.00	199	1/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	1,700.00	201	15/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DWP Debt Management	10617400	95.47	3	15/02/2023	Not Applicable	Balance Sheet	Weekly Rents

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Dzines Digital Ltd	10631100	9,000.00	1	22/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
EBB OFFICE	10312600	812.50	115	15/02/2023	Leadership Support	Photocopiers Holding Account	Stationery
Edison Personal Development Ltd	10620000	975.00	1	22/02/2023	Inward Investment	Economic Development Trading Account	Local Dept Training Needs
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10246000	2,600.00	17	1/02/2023	Commercial Services	Parks And Open Spaces	Waterways Management Contract
Empire Motors Ltd	10531400	49.50	16	15/02/2023	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	320.00	563	15/02/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	564	15/02/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	180.00	558	8/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	349.00	560	15/02/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	20.50	562	15/02/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	562	15/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	562	15/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	562	15/02/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	562	15/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	562	15/02/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	562	15/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,809.17	561	15/02/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
EOS LIGHTING SOLUTIONS LTD	10311900	28,946.00	5	1/02/2023	Not Applicable	Balance Sheet	Contract Payments
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	1,425.00	3	8/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Europa Property Services	10629400	200.00	1	8/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Excello Law	10629800	2,100.00	1	15/02/2023	Not Applicable	HRA Balance sheet	Legal Fees
F F HARVEY PLUMBING & BUILDING CONTRACTORS	10337600	4,792.80	8	13/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Faithorn Farrell Timms	10590400	4,480.00	5	1/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,938.00	160	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	25	8/02/2023	Regulatory Services	Environmental Crime	Service Vehicle Hire
FORST-WOODCHIPPERS - REDWOOD GLOBAL LTD	10287300	1,207.00	5	22/02/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	5,000.00	128	8/02/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	128	8/02/2023	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	792.50	157	15/02/2023	Regulatory Services	Dog Control Measures	Kennel Fees
G4S Cash Solutions (UK) Ltd	10569900	118.62	23	8/02/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	118.63	23	8/02/2023	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	295.80	143	22/02/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GB LOCKSMITHS LIMITED	10329800	108.00	135	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	136	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	137	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	138	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	139	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	140	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Godwin Curtis Ltd	10630300	3,576.15	1	15/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GRAPEVINE ESTATES LIMITED	10088100	55.00	260	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Greentech Ltd	10619300	2,872.00	1	15/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
H S JACKSON & SON (FENCING) LTD	10012000	103.75	50	8/02/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	103.75	50	8/02/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	15,000.00	35	1/02/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	13,961.55	36	1/02/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	13,615.40	38	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK	10219500	-1,730.75	93	2/02/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hankinson Duckett Associates	10629500	2,450.00	1	15/02/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	394	1/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	396	8/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	396	8/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	397	8/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	397	8/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	217.00	399	15/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HARMER & SONS GROUND MAINTENANCE	10209400	425.00	573	15/02/2023	Commercial Services	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	2,233.79	574	15/02/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	504.19	576	22/02/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	515.06	576	22/02/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,171.00	124	8/02/2023	Port Health & Public Protection	Food Safety And Hygiene	Audit Commission Annual Audit
HEATH WESLEY DECORATORS	10586500	5,699.72	34	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,388.76	35	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,206.55	32	1/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,857.60	36	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,295.84	37	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,513.70	38	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,465.41	39	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Heating Outdoors Ltd	10627800	1,367.96	1	1/02/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
Heritage Consulting Chartered Surveyors	10601500	1,200.00	24	1/02/2023	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4,006.56	564	22/02/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
HIPPERSON BUILDERS ( M&E) LTD.	10050400	80.95	563	22/02/2023	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	340.00	550	1/02/2023	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,327.50	565	22/02/2023	Assets & Building Control	Property Services	Equipment-Purchase
HIPPERSON BUILDERS ( M&E) LTD.	10050400	600.00	549	1/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	10,740.00	553	8/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	7,000.00	552	8/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	7,280.00	555	15/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	115.20	562	22/02/2023	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,140.00	559	22/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,310.00	560	22/02/2023	Assets & Building Control	Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,300.00	558	22/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	220.00	561	22/02/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,285.00	556	15/02/2023	Not Applicable	Balance Sheet	Furniture Storage & Misc
HM REVENUE & CUSTOMS	10005400	138.00	218	15/02/2023	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	6,000.00	25	15/02/2023	Not Applicable	HRA Balance sheet	Stamp Duty
HYDRO CLEANSING LTD	10083800	4,200.00	11	1/02/2023	Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	566	8/02/2023	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	568	22/02/2023	Commercial Services	Kearsney Parks Cafe	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	565	8/02/2023	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Contract Payments
ICS COOL ENERGY LIMITED	10589000	-800.00	8	21/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	-1,400.40	10	21/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,400.40	9	21/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,750.00	7	22/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDEAGEN GAEL LIMITED	10288200	1,230.00	11	1/02/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IDEAGEN GAEL LIMITED	10288200	1,230.00	11	1/02/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	22,860.03	336	22/02/2023	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	895.05	333	8/02/2023	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	11,912.66	335	22/02/2023	Commercial Services	Parking Service Administration	Computer Software Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	1,531.79	218	8/02/2023	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	220	15/02/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	30.52	220	15/02/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSTITUTE OF LICENSING LTD	10081800	330.00	68	15/02/2023	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	165.00	69	15/02/2023	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INTERCARD LIMITED	10272400	24.50	66	1/02/2023	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	24.50	68	15/02/2023	Revenue Costs	Housing Rents	Equipment-Purchase
J STEED (BUILDING SERVICES) LTD	10022900	11,689.92	90	8/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
JENNER(CONTRACTORS) LTD	10047100	-1,377.70	257	1/02/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	6,400.85	257	1/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	39,522.57	257	1/02/2023	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JENNER(CONTRACTORS) LTD	10047100	-1,483.47	260	8/02/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	49,449.03	260	8/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	50,029.94	262	15/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,455.00	147	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	4,140.00	147	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,850.00	147	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,000.00	145	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,795.00	143	1/02/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,340.00	150	24/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	46.68	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	50.30	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	50.30	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	386	15/02/2023	Revenue Works	Term Maintenance	Contract Payments
JPN Project Management Ltd	10512500	2,500.00	3	1/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
KARL LEE CONSTRUCTION	10173600	26,965.00	94	8/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	312,195.81	214	21/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	214	21/02/2023	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	320,313.87	212	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	212	15/02/2023	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	949.52	71	22/02/2023	Assets & Building Control	Streetlighting And Naming	Kcc Highways
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,407.00	69	8/02/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KEEP BRITAIN TIDY	10086500	424.00	34	1/02/2023	Commercial Services	Kearsney Parks	Professional & Agency Fees
KEEP BRITAIN TIDY	10086500	424.00	36	8/02/2023	Commercial Services	WCCP - Samphire Hoe	Professional & Agency Fees
KELTIC LTD	10043900	32.95	169	1/02/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	32.95	169	1/02/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	9.95	169	1/02/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
KENT CATERING SERVICE LTD	10188200	140.00	12	1/02/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT CATERING SERVICE LTD	10188200	235.00	14	22/02/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT CATERING SERVICE LTD	10188200	120.00	14	22/02/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,256.00	840	15/02/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	93,060.00	842	22/02/2023	Not Applicable	Balance Sheet	Yr End Cap Crs-HRA - Gov Depts
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	109.31	34	22/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
KENT DOWNS AONB UNIT	10090500	4,138.00	5	8/02/2023	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	6,151.92	19	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	38.22	1,381	1/02/2023	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	46.41	1,383	1/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.03	1,382	1/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	141.96	1,379	1/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.30	1,380	1/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	92.31	1,386	8/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.15	1,385	8/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.58	1,388	15/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.73	1,389	15/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	135.75	1,391	22/02/2023	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.15	1,393	22/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.02	1,394	22/02/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.15	1,392	22/02/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT WILDLIFE TRUST	10032900	3,500.00	68	8/02/2023	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KEW ELECTRICAL	10209700	9.25	17	15/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
KEY POINTING LTD	10258400	7,029.69	36	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KINGFISHER MEDIA	10185600	595.00	15	22/02/2023	Museums & Tourism	Tourism Development	Artwork Services

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LABC WARRANTY	10290600	2,848.92	11	15/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Lansdell Soft Drinks Ltd	10490300	105.44	107	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	44.95	107	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	165.13	108	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	108	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	312.69	110	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	110	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	300.27	5,636	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	535.56	5,637	22/02/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	160.15	5,638	22/02/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	284.40	5,639	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	797.59	5,640	22/02/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	543.15	5,641	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.81	5,642	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	340.55	5,643	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,668.97	5,644	22/02/2023	Assets & Building Control	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	144.48	5,645	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	140.21	5,646	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,611.66	5,647	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	5,648	22/02/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,250.39	5,649	22/02/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	422.66	5,650	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	449.27	5,651	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.17	5,652	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,256.33	5,653	22/02/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	168.25	5,654	22/02/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.04	5,655	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	245.40	5,656	22/02/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	249.23	5,657	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	334.18	5,658	22/02/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	265.77	5,659	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.27	5,660	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.80	5,661	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.55	5,662	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	245.09	5,663	22/02/2023	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	618.51	5,664	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.20	5,665	22/02/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	72.26	5,666	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,584.99	5,667	22/02/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	178.48	5,668	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,516.31	5,669	22/02/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	140.61	5,670	22/02/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	5,671	22/02/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.41	5,672	22/02/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	597.99	5,673	22/02/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	5,674	22/02/2023	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.14	5,675	22/02/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	6,787.92	5,622	1/02/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	154.09	5,623	1/02/2023	Assets & Building Control	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	162.77	5,624	1/02/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	149.85	5,625	1/02/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.39	5,626	1/02/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,124.18	5,627	1/02/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-7,124.18	5,628	1/02/2023	Assets & Building Control	Streetlighting And Naming	Electricity

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	6,233.66	5,629	1/02/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	167.35	5,630	1/02/2023	Assets & Building Control	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.61	5,631	1/02/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	161.79	5,633	22/02/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.37	5,634	22/02/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.38	5,635	22/02/2023	Assets & Building Control	Bus Shelters	Electricity
Laurel Grove Ltd	10591300	1,170.00	15	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
LAWYERS IN LOCAL GOVERNMENT	10112000	185.00	17	15/02/2023	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertising
LEAF TREE SERVICES	10265000	225.00	350	1/02/2023	Commercial Services	Off Street Car Parks	Tree Works
LEAF TREE SERVICES	10265000	200.00	351	1/02/2023	Commercial Services	Parks And Open Spaces	Tree Works
Lets Go Escargot CIC	10501900	348.00	22	15/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	50.68	62	8/02/2023	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
Litter Aware Limited	10627500	3,771.00	1	1/02/2023	Regulatory Services	Environmental Crime	Subscriptions
LOBSTER VAN HIRE LTD	10337100	1,083.33	29	22/02/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
Local Government and Social Care Ombudsman	10629700	75.00	1	15/02/2023	Leadership Support	Corporate Support Trading Account	Local Dept Training Needs
LOGOTECH SYSTEMS	10008800	1,900.00	13	15/02/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Ludo Bear Art	10629200	200.00	1	8/02/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
MAIN STREET SIGNS	10067300	137.55	89	1/02/2023	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	928.94	280	8/02/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	240.00	58	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	317.50	57	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	327.00	60	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,950.00	145	8/02/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,295.00	144	8/02/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	150.00	146	8/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	148	15/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	143	8/02/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	2,465.76	59	8/02/2023	Finance & Housing	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	70.00	172	1/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	174	15/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	174	15/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	12,103.00	100	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10254700	407.55	320	1/02/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	243.10	322	8/02/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	324	15/02/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	326	22/02/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	632.40	133	1/02/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	631.91	135	8/02/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	507.57	137	15/02/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	668.63	139	22/02/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MEARS LTD	10010100	50,510.25	684	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	134,930.06	691	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	50,108.67	690	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76,431.94	686	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,981.87	687	9/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-19,981.87	688	9/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,981.87	689	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	70.00	81	1/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	83	8/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	85	15/02/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MOAT HOMES LTD	10059800	178.32	23	15/02/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MOBILE MINI UK LTD	10090200	133.72	229	8/02/2023	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	185.15	652	22/02/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	652	22/02/2023	Not Applicable	Balance Sheet	Rechargeable Works R****

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	91.67	652	22/02/2023	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	652	22/02/2023	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	652	22/02/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,198.98	652	22/02/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	652	22/02/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	652	22/02/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	652	22/02/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	652	22/02/2023	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	140.00	649	15/02/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	180.00	650	15/02/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	95.00	650	15/02/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	185.00	650	15/02/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MOWLL & MOWLL SOLICITORS	10060800	350.00	10	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
MUSEUMS ASSOCIATION	10021400	120.00	21	1/02/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
NATIONAL EXPRESS LTD	10001500	-16.46	200	8/02/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	324.50	200	8/02/2023	Not Applicable	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	2,100.00	248	15/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	220.00	249	15/02/2023	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	501.60	145	22/02/2023	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEXUS PLANNING LTD	10217500	655.00	116	22/02/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	3,291.25	114	8/02/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	4,814.00	113	8/02/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	2,812.50	112	8/02/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NHBS LTD.	10251700	499.60	7	15/02/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	100	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	100	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	94	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	94	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	93	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	93	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	95	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	95	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	96	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	96	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	97	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	97	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	92	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	92	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	91	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	91	1/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	101	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	101	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	102	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	102	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	103	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	103	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	104	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	662.60	104	8/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	107	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	107	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	106	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	106	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	108	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	108	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	654.33	109	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	109	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.52	110	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	110	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	111	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	111	15/02/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	26,229.40	126	22/02/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	155.92	1	15/02/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Strategic Director -Corporate Resources	Strategic Director - Finance and Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Strategic Director -Corporate Resources	Strategic Director - Finance and Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.61	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	19.14	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	590	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	590	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones









Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.80	590	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Head of Growth & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	18.99	590	22/02/2023	Port Health & Public Protection	Head of Port Health and Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	35.00	590	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	590	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Port Health & Public Protection	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Port Health & Public Protection	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	590	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	590	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	-8.39	591	22/02/2023	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.25	591	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.25	591	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.25	591	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones



Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	592	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	592	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.32	592	22/02/2023	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.54	592	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	12.09	592	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	WCCP - Wildlife/Site Survey	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	592	22/02/2023	Regulatory Services	Environmental Protection Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Environmental Protection Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.26	592	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	592	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	27.34	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	5.52	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones





Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.10	592	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	592	22/02/2023	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Inward Investment	Head of Growth & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.13	592	22/02/2023	Port Health & Public Protection	Head of Port Health and Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	592	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	592	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	592	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	28.75	592	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	592	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Port Health & Public Protection	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	592	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	592	22/02/2023	Port Health & Public Protection	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	592	22/02/2023	Leadership Support	Emergency Planning	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	592	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	592	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	-7.15	593	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.25	593	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	-9.54	593	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.64	593	22/02/2023	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	-7.15	593	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	-9.54	593	22/02/2023	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Strategic Director -Corporate Resources	Strategic Director - Finance and Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.57	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	594	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	594	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	594	22/02/2023	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Revenue Costs	Equipment	Mobile Telephones







Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	594	22/02/2023	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.26	594	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Inward Investment	Head of Growth & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	594	22/02/2023	Port Health & Public Protection	Head of Port Health and Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	594	22/02/2023	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	594	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	594	22/02/2023	Port Health & Public Protection	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	594	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	594	22/02/2023	Port Health & Public Protection	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	594	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	594	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Strategic Director -Corporate Resources	Strategic Director - Finance and Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	-4.52	595	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.97	595	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-4.52	595	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.98	595	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.98	595	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-7.24	595	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.91	595	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.29	595	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.67	595	22/02/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.07	595	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.71	595	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	-12.34	595	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	-12.34	595	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.71	595	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.07	595	22/02/2023	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.07	595	22/02/2023	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.97	595	22/02/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.63	595	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-4.93	595	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.58	595	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.80	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.80	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.80	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.91	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.91	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-3.80	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.18	595	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.30	595	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.07	595	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.91	595	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.76	595	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.43	595	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Strategic Director -Corporate Resources	Strategic Director - Finance and Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	596	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.76	596	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	596	22/02/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	596	22/02/2023	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.56	596	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	WCCP - Wildlife/Site Survey	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	596	22/02/2023	Regulatory Services	Environmental Protection Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Environmental Protection Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	596	22/02/2023	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	596	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones







Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	596	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Governance & Legal Services	Governance & Data Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Kearsney Parks	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	596	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	596	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	11.31	596	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Port Health & Public Protection	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	596	22/02/2023	Port Health & Public Protection	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Leadership Support	Emergency Planning	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	596	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	596	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	596	22/02/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.30	597	22/02/2023	Regulatory Services	Environmental Protection Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.59	597	22/02/2023	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
ORBITAL NET LTD	10130200	42.00	478	8/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	479	8/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	375.00	475	1/02/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	482	15/02/2023	Museums & Tourism	Dover Museum	Computer Link Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ORBITAL NET LTD	10130200	467.11	477	8/02/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	484	22/02/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	480	8/02/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	8,275.80	96	1/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	2,719.20	97	1/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Owl House Stables	10501800	324.00	43	15/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
Panthera Security Ltd	10524500	531.41	29	8/02/2023	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	61,722.00	185	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	5,533.28	52	8/02/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,711.64	51	8/02/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,057.16	50	8/02/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PATROL	10074200	996.30	77	8/02/2023	Commercial Services	Parking Service Administration	Court Costs
PEOPLESAFE	10339300	495.00	10	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	220.00	9	22/02/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Peter Bell Historic Building Consultancy	10602100	1,260.00	5	15/02/2023	Regeneration & Development	Conservation & Heritage	Consultants Fees
Peter Morris	10622300	400.00	3	8/02/2023	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
PHOENIX 63 LIMITED	10314800	2,175.00	78	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	22.50	176	8/02/2023	Assets & Building Control	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	22.50	178	15/02/2023	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	106.89	179	15/02/2023	Leadership Support	Design Studio	Subscriptions
PICKERINGS EUROPE LTD	10013500	478.83	527	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	391.77	518	8/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	526	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	525	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	524	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	523	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	432.60	522	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	370.80	521	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	370.80	520	15/02/2023	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	723.64	765	15/02/2023	Revenue Works	Boiler Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	189	1/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	190	1/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	191	1/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	193	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	195	15/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING	10269600	915.00	47	1/02/2023	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORCHLIGHT	10053200	14,868.74	67	1/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	52,806.00	70	8/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,078.50	69	8/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	206.00	358	15/02/2023	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	28.00	356	8/02/2023	Regeneration & Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	156.90	3	1/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
PPL PRS Ltd	10612200	46.50	3	1/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
PREMIER EPC	10112300	190.00	33	1/02/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	330.00	35	15/02/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	190.00	36	15/02/2023	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	190.00	37	15/02/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	250.00	39	22/02/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PSR LIGHTING & SIGNS LTD	10274800	1,172.50	32	1/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PUBLIC POLICY EXCHANGE LIMITED	10089700	178.00	9	15/02/2023	Regulatory Services	Environmental Crime	Local Dept Training Needs
Pure Cleaning Group Ltd	10372000	300.00	79	1/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	80	1/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,800.00	81	1/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	29.07	316	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	77.58	316	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-5.50	314	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	99.34	307	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	198.87	308	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	57.73	308	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	256.40	309	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.00	309	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	48.33	311	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	153.66	310	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	28.00	310	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	353.06	313	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	49.40	313	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	204.86	315	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	52.06	315	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	76.80	318	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	203.76	318	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	410.61	317	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	91.46	317	15/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	13.00	321	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.42	321	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.00	321	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	165.52	321	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	262.89	320	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	105.80	320	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
QUALITY FENCING	10002800	259.00	123	15/02/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,816.54	53	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Rapid Ramp	10618700	6,114.00	3	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	180.00	63	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00	64	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Redacted personal data	10591200	1,705.00	18	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Redacted personal data	10592100	1,178.00	18	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
RK GRAPHICS LTD	10002900	350.00	102	1/02/2023	Assets & Building Control	Streetlighting And Naming	Purchase Of Materials
ROBIN ALLMARK	10013400	70.00	115	15/02/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBIN ALLMARK	10013400	276.00	115	15/02/2023	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	51.00	115	15/02/2023	Museums & Tourism	Dover Museum	Window Cleaning
roca verdi limited	10599200	149.32	1	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	2.50	40	8/02/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	5.83	40	8/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	20.83	40	8/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	14.17	40	8/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
RYE HIRE LTD	10324900	16.67	13	15/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	430	15/02/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	430	15/02/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	430	15/02/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	430	15/02/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	430	15/02/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
Sage Enviro LTD	10623100	1,680.00	3	1/02/2023	Community Services	Anti-Social Behaviour	Equipment-Maintenance
Sage Enviro LTD	10623100	2,141.38	5	15/02/2023	Revenue Costs	Property Management - General Needs	Refuse Collection
SALLUZ LIMITED	10338500	1,750.00	29	1/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	250.00	28	1/02/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
SARAH SMITH	10056400	24.00	83	8/02/2023	Not Applicable	Balance Sheet	Museum General Stock
SDB Building Contractors Ltd	10613900	4,740.00	4	1/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SDB Building Contractors Ltd	10613900	9,480.00	6	15/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	128	15/02/2023	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SERVECO	10316400	33,088.00	57	1/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	3,360.79	58	1/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	9,465.00	59	1/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,804.50	61	8/02/2023	Finance & Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25	90	15/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	0.00	59	1/02/2023	Not Applicable	Balance Sheet	Error Suspense
SHEPWAY BUILDING CONTRACTORS	10032600	8,508.05	264	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	6,864.00	262	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Sixis Technology Ltd	10574500	461.56	32	8/02/2023	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	16.76	33	8/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	33	8/02/2023	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.72	33	8/02/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	33.33	33	8/02/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	33	8/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	33	8/02/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	31	8/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	81.12	49	15/02/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	855.00	3	21/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Smart Property Professionals	10625300	-855.00	4	21/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	462.00	1	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	1,541.36	69	15/02/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOUTH & SOUTH EAST IN BLOOM	10108100	100.00	17	1/02/2023	Commercial Services	WCCP - Samphire Hoe	Professional & Agency Fees
South East Abseiling Ltd	10630700	2,855.00	1	15/02/2023	Commercial Services	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
SOUTH EAST CONSORTIUM	10083000	1,275.00	13	22/02/2023	Assets & Building Control	Property Services HRA	Consultants Fees
SOUTHERN ANTENNAE LIMITED	10050300	2,808.00	165	22/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	140.00	80	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	81	8/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SPRINGERS PERSONALISED PRODUCTS	10064600	45.60	45	15/02/2023	Commercial Services	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	14.30	45	15/02/2023	Commercial Services	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	45	15/02/2023	Commercial Services	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	45	15/02/2023	Commercial Services	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	40	15/02/2023	Commercial Services	White Cliffs Countryside Project	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	41	15/02/2023	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	22.80	42	15/02/2023	Commercial Services	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	43	15/02/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	26.30	43	15/02/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	45.60	43	15/02/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	43	15/02/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	43	15/02/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	52.60	44	15/02/2023	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	68.40	44	15/02/2023	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	46	15/02/2023	Commercial Services	Fort Burgoyne	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	52.60	46	15/02/2023	Commercial Services	Fort Burgoyne	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	68.40	46	15/02/2023	Commercial Services	Fort Burgoyne	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	46	15/02/2023	Commercial Services	Fort Burgoyne	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	46	15/02/2023	Commercial Services	Fort Burgoyne	Protective Clothing
ST JOHNS AMBULANCE	10084400	96.00	7	1/02/2023	Governance & Legal Services	Chairmans Account	Professional & Agency Fees
Steve's Removals and Light Haulage	10525700	1,750.00	9	1/02/2023	Not Applicable	Balance Sheet	Furniture Storage & Misc
Steve's Removals and Light Haulage	10525700	58.50	9	1/02/2023	Not Applicable	Balance Sheet	Furniture Storage & Misc
Steve's Removals and Light Haulage	10525700	650.00	10	1/02/2023	Not Applicable	Balance Sheet	Furniture Storage & Misc
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	Fort Burgoyne	Equipment-Maintenance

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	125	15/02/2023	Commercial Services	Folkestone Downs	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	96.00	125	15/02/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
SUE LUKES	10222600	850.00	3	1/02/2023	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
T & B CATERING	10011500	171.25	227	8/02/2023	Community Services	Community Safety & CCTV	Hospitality And Int Catering
T & B CATERING	10011500	327.65	228	8/02/2023	Governance & Legal Services	Democratic Services	External Catering
T & B CATERING	10011500	37.50	230	22/02/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	2,229.12	108	8/02/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	109	8/02/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	966.14	78	8/02/2023	Revenue Costs	Property Management - General Needs	Premises Insurance
Thanet Engine Centre	10630500	6,948.37	1	15/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
THANET WASTE SERVICES LIMITED	10070700	397.00	190	1/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,825.00	200	22/02/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	200	22/02/2023	Finance & Housing	Homelessness	Landlord Incentive
THE COPYRIGHT LICENSING AGENCY LTD	10034300	2,505.36	17	15/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THE ENGLISH HERITAGE TRUST	10269900	219.00	130	15/02/2023	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	296.50	129	15/02/2023	Not Applicable	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	210.10	112	8/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	209.85	114	22/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	167.80	110	1/02/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE PUBLIC TRUSTEE	10094200	40.00	72	15/02/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	13	8/02/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
The Wheat Weaver	10531500	160.00	3	1/02/2023	Commercial Services	WCCP Office Manager & Admin	Professional & Agency Fees
THOMSON REUTERS	10093500	80.00	179	8/02/2023	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500	80.00	180	8/02/2023	Commercial Services	Dover Sites Management	Books And Publications
THOMSON REUTERS	10093500	80.00	182	22/02/2023	Not Applicable	HRA Balance sheet	Books And Publications
TIM BAKER ASSOCIATES	10131300	973.50	19	1/02/2023	Not Applicable	HRA Balance sheet	Contract Payments
TJR Ventilation Solutions Ltd	10579400	75.00	25	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	1,700.00	150	8/02/2023	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	4,310.00	599	15/02/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	960.00	595	15/02/2023	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOTAL REWARD PROJECTS LTD.	10091900	1,100.00	23	8/02/2023	Governance & Legal Services	Governance & Data Protection	Professional & Agency Fees
TOTAL SUPPLIES LTD	10040700	68.10	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.15	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.80	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	147	1/02/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	147.00	149	22/02/2023	Museums & Tourism	Dover Museum	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	45.00	149	22/02/2023	Museums & Tourism	Dover Museum	Equipment-Purchase
TOWN & COUNTRY HOUSING	10212200	974.50	153	8/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,553.75	156	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,490.83	150	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,808.12	154	8/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
TOWN & COUNTRY HOUSING	10212200	581.15	157	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,019.39	151	1/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	18,387.95	253	15/02/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.62	253	15/02/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	250	8/02/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	252	15/02/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	150.00	255	22/02/2023	Revenue Costs	Property Management - General Needs	Contract Payments
Traffic Enforcement Centre	10442900	3,600.00	13	15/02/2023	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
Trustytec	10630400	2,736.37	1	15/02/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
TUDOR ENVIRONMENTAL	10304800	109.00	17	22/02/2023	Commercial Services	Grounds Maintenance Team	Protective Clothing

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TUDOR ENVIRONMENTAL	10304800	232.20	18	22/02/2023	Commercial Services	Grounds Maintenance Team	Protective Clothing
U Need Property Maintenance	10630000	2,078.00	1	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Universeal UK	10627200	315.52	1	15/02/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Urban and Rural Ltd	10381000	495.00	14	8/02/2023	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	359	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	51.78	360	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	248.29	361	22/02/2023	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	595.05	362	22/02/2023	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	227.28	356	1/02/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,686.41	355	1/02/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,006.56	357	1/02/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,524.15	363	22/02/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,173.22	364	22/02/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
Veritas Solicitors LLP	10627400	1,270.00	1	1/02/2023	Revenue Works	Tenant Compensation	Disrepair Claims
VLH ASSOCIATES	10068500	5,728.25	46	1/02/2023	Regeneration & Development	Development Management	Professional & Agency Fees
VPS (UK) LIMITED	10261300	542.80	53	1/02/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	135.70	55	8/02/2023	Revenue Costs	Showrooms & Shops	Security Services
WALMER INSTALLATIONS LTD	10076700	1,915.00	68	22/02/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Waterman Infrastructure & Environment Ltd	10613800	550.00	1	1/02/2023	Not Applicable	Balance Sheet	Consultants Fees
WATERS & CO	10277800	1,200.00	10	15/02/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
WATERS & CO	10277800	500.00	10	15/02/2023	Finance & Housing	Homelessness	Landlord Incentive
WATERS & CO	10277800	1,549.00	9	15/02/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
WATLING TYRES	10012800	25.00	13	15/02/2023	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
WESSEX LIFT CO LTD	10060400	20,300.05	24	15/02/2023	Regulatory Services	Private Sector Housing	Renovation Grants
WESTWARD HO! HOTEL	10101900	245.00	670	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	676	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	673	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	671	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	677	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	674	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	666	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	663	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	665	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	662	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	672	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	678	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	675	22/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	667	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	664	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	668	15/02/2023	Finance & Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	120.00	3	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	4	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	5	8/02/2023	Community Services	Inspire Fund	Professional & Agency Fees
WHITFIELD JUNIORS FOOTBALL CLUB	10248600	1,591.63	13	1/02/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WORKING PLANET LIMITED	10207400	249.00	47	15/02/2023	Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertising
YOUR MOVE LTD	10242800	1,353.00	5	8/02/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees