shiftyshore <t< th=""><th>Supplier Name</th><th>Supplier Accou</th><th>unt Line Amour (Excl)</th><th>nt Transactio Number</th><th>ⁿ Paid Date</th><th>Service Area Description</th><th>Cost Centre Description</th><th>Nominal Code Description</th></t<>	Supplier Name	Supplier Accou	unt Line Amour (Excl)	nt Transactio Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
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	AKCHWAY HIGHWAY SERVICES L	-10207600	19.95	411	25/02/2025	o transformation	On Street Parking	Corporate Repair & Maintenance

Sup	plier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ARC	HWAY HIGHWAY SERVICES LTD.	10207600	1124.10	409	20/02/2025 Tr	ransformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARC	HWAY HIGHWAY SERVICES LTD.	10207600	935.00	412	25/02/2025 Tr	ransformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARC	HWAY HIGHWAY SERVICES LTD.	10207600	1289.90	407	6/02/2025 Tr	ransformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arro	w Business Communications Ltd.	10629600	38.81	49	11/02/2025 R	evenue Costs	Property Management - General Needs	Fire Alarm Telephones
Arte	lia UK	10345200	2513.42	94	4/02/2025 Ye	ear End	Balance Sheet	Consultants Fees
Arte	lia UK	10345200	2474.34	96	27/02/2025 Ye	ear End	Balance Sheet	Consultants Fees
ASH	PARISH COUNCIL	10059900	1900.00	29	27/02/2025 Pl	lanning and Development	S106 Non-Specific Projects	S106 Expenditure
ASH	FORD BOROUGH COUNCIL	10049600	21000.00	101	27/02/2025 R	evenue Costs	Homelessness	Govt Grant
ASH	FORD BOROUGH COUNCIL	10049600	21000.00	101	27/02/2025 H	ousing	Property Management - General Needs	Window Cleaning-HRA
AST	RA UK (CONTRACTS) LTD	10107600	3700.00	83	11/02/2025 W	/aste	Street Cleansing	Fly Tipping
Atkir	nsRéalis PPS Limited	10211600	29100.92	141	13/02/2025 Ye	ear End	Balance Sheet	Consultants Fees
Atkir	nsRéalis PPS Limited	10211600	17223.50	139	6/02/2025 Ye	ear End	Balance Sheet	Professional Fees
AVC	Wise	10495100	1107.84	89	25/02/2025 Ye	ear End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW	CONSTRUCTION SERVICES LIMITED	10662800	31831.00	18	6/02/2025 Ye	ear End	Balance Sheet	Anite Repairs Holding Account
AW		10662800	35116.40	20	27/02/2025 Ye	ear End	Balance Sheet	Anite Repairs Holding Account
AYLE	ESHAM & DISTRICT COMMUNITY WORKSHOP TR	10015200	11174.00	55	18/02/2025 Ye	ear End	Balance Sheet	Capital Grants
		10302000	137.50	281	25/02/2025 G		Parks And Open Spaces	Corporate Repair & Maintenance
		10072200	649.34	15	4/02/2025 Ye		Parks And Open Spaces	Purchase Of Materials
		10072200	1361.66	14	4/02/2025 G		Parks And Open Spaces	Purchase Of Materials
		10072200	309.66	15	4/02/2025 Ye	1	Balance Sheet	Rechargeable Works R****
		10072200	649.34	14	4/02/2025 G		Balance Sheet	Rechargeable Works R****
		10219400	90.00	92	11/02/2025 Tr	-	Inspire Fund	Professional Fees
		10644700	309.90	18			Port Health Authority Grant	Uniforms
		10163500	53.40	35			Port Health Authority Grant	Equipment-Purchase
		10163500	92.81	33			Port Health Authority Grant	Equipment-Purchase
		10152200	-7.50	55 69	4/02/2023 PC		Dover Museum	Agency Sales-Commission
		10152200	90.00	69		luseums and Heritage	Balance Sheet	Museum Expenses
		10152200	-10.00	69	13/02/2025 Ye	e e	Balance Sheet	Museum Expenses
		10132200	60269.54	1	13/02/2025 Ye		HRA Balance sheet	Contract Payments
		10698800	-1808.09	1	13/02/2025 Ye		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
		10130500		31	6/02/2025 Ye			-
		10130500	3263.00 345.00	31	25/02/2025 Pt		Balance Sheet	Capital Grants Equipment-Purchase
		10211800	345.00 12788.00	36 83		ast Kent Revenues & Benefits	Property Services	Professional Fees
							EKS Revenue & Benefits Support	
		10211800	11630.50	85		ast Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
		10211800	21266.00	86			EKS Revenue & Benefits Support	Professional Fees
		10211800	2500.00	88		ast Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
	5	10084700	13452.00	324	18/02/2025 H	e e	Homelessness	Emergency Accommodation
	-	10084700	67824.00	325	18/02/2025 H	-	Homelessness	Emergency Accommodation
	-	10664500	1178.00	61	6/02/2025 H	-	Homelessness	Emergency Accommodation
	5	10664500	600.00	63	25/02/2025 H	0	Homelessness	Landlord Incentive
		10704000	2440.00	3	4/02/2025 Pr		Deal Leisure Pool - Tides	Corporate Repair & Maintenance
		10704000	280.00	8		vestment, Growth and Tourism	Dover Museum	Corporate Repair & Maintenance
		10704000	310.00	5	13/02/2025 Pr		Kearsney Parks Café	Corporate Repair & Maintenance
		10704000	120.00	10		luseums and Heritage	Public Conveniences	Corporate Repair & Maintenance
		10704000	630.00	6	13/02/2025 Pr		Whitfield Court Business Park	Corporate Repair & Maintenance
		10690200	264.66	54	27/02/2025 Re		Property Management - General Needs	Electricity
		10690200	2842.90	55	27/02/2025 Re		Property Management - General Needs	Electricity
		10690200	52.92	50	25/02/2025 Re		Property Management - General Needs	Electricity
		10690100	356.14	93	27/02/2025 Re		Property Management - General Needs	Electricity
		10690100	142.77	91	27/02/2025 R	evenue Costs	Property Management - General Needs	Electricity
		10690100	429.23	92	27/02/2025 R		Property Management - General Needs	Electricity
		10690200	338.30	52	25/02/2025 R		Void Properties	Electricity
		10690100	77.42	89	25/02/2025 R		Void Properties	Electricity
Briti	sh Gas	10690200	77.85	51	25/02/2025 R	evenue Costs	Property Management - General Needs	Gas

Supplier Name	Supplier Account	Line Amount (Excl)	Transactio Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	48.72	88	25/02/2025 Reven	ue Costs	Property Management - General Needs	Gas
British Gas	10690100	7.81	87	25/02/2025 Reven	ue Costs	Property Management - General Needs	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	145.08	843	6/02/2025 Reven	ue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	118	6/02/2025 East K	ent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	118	6/02/2025 Finan	ce and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	118	6/02/2025 Finan	ce and Investment	Special Fees And Payments	Debt Management Expenses
BUSINESS STREAM	10235700	16.32	1,235	18/02/2025 Prope	rty Assets	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	14.95	1,234	18/02/2025 Green	Spaces	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	27.60	1,233	18/02/2025 Muse	ums and Heritage	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	1564.34	1,237	27/02/2025 Muser	ums and Heritage	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	129.76	1,232	18/02/2025 Muser	ums and Heritage	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	13454.55	1,231	18/02/2025 Prope	rty Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1280.18	1,238	27/02/2025 Prope	rty Assets	Office Accommodation-Whitfield	Waterways Management Contract
C Watkins plumbing LTD	10706100	350.00	1	18/02/2025 Prope	rty Assets	Deal Pier	Corporate Repair & Maintenance
C&M Hayes	10494800	57.92	926	25/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.85	930	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.26	931	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	100.48	932	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	103.10	933	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.19	934	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.78	935	28/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.29	917		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	115.30	919	18/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.02	921		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.84	922		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.80	925		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.05	924		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.21	928		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.76	929		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	170.00	44	20/02/2025 Invest	ment, Growth and Tourism	VIC Grants & Historic Panels	Purchase Of Materials
CANON (UK) LTD	10008300	561.46	682	25/02/2025 Invest	ment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	897.82	678		ment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1305.96	680	11/02/2025 Invest	ment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
Careium UK	10619400	12.00	132	4/02/2025 Reven	ue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1282.30	136	18/02/2025 Reven		Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	134	18/02/2025 Reven		Property Management - Sheltered	Careline Services
Careium UK	10619400	46.50	135	18/02/2025 Reven		Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	315.00	9	4/02/2025 Transt	ormation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	210.00	11	28/02/2025 Transt	ormation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	0.62	754	25/02/2025 Prope	rtv Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.38	753	25/02/2025 Prope		Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	37.58	750	6/02/2025 Prope	-	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	752	25/02/2025 Prope	,	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-35.18	752	25/02/2025 Prope	-	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	3.67	474	18/02/2025 Muse		Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	474	18/02/2025 Muse	-	Dover Museum	Storage Services
Cat's Eye Carving	10638000	400.00	16	11/02/2025 Prope	0	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	64		ment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	119.95	66		ment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	366.54	69		ment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	3461.11	68		ment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
CHANNEL WINDOWS G	10687000	570.00	36	11/02/2025 Year E		Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	260.00	37	11/02/2025 Year E		Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1519.00	400	4/02/2025 Housi		Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Line Amount (Excl)	Transactior Number	¹ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1274.00	399	4/02/2025 Ho	using	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	406	13/02/2025 Ho	using	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	931.00	407	13/02/2025 Ho	using	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1798.00	405	13/02/2025 Ho	using	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	403	13/02/2025 Ho	using	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	402	13/02/2025 Ho	•	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1829.00	404	13/02/2025 Ho	8	Homelessness	Emergency Accommodation
CIPFA	10019700	315.00	35			Accountancy Trading Account	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	3692.57	198	11/02/2025 Ele		Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	997.71	197	11/02/2025 Ele		Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4714.33	200	20/02/2025 Ele		Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	15252.04	60	18/02/2025 Ele		Electoral Registration	Computer Software Maintenance
CIVICA UK LIMITED	10307500	-75.00	58	18/02/2025 Ele		Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	880.00	4		°	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	127.72	138	18/02/2025 Ho	8	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	88.80	135	11/02/2025 Tra		Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	84.56	137	18/02/2025 Ho	-	Homelessness	Professional Fees
CLOUDCAM UAV LTD	10333900	100.00	31		,	Place and Environment Special Revenue Projects	Contract Payments
COLDRED FORUM	10267500	15300.00	15	20/02/2025 Yea		Balance Sheet	Capital Grants
Commercial Services Kent Ltd	10619900	596.00	52			Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	120.00	52			Corporate HR Trading Account	CRB & DBS Checks
Coniston Limited	10612000	88856.11	56			Balance Sheet	Contract Payments
Coniston Limited	10612000	88856.11	54			Balance Sheet	Contract Payments
Coniston Limited	10612000	-88856.11	55			Balance Sheet	Contract Payments
Coniston Limited	10612000	-4442.81	56			Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	-4442.81	54			Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	4442.81	55			Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
COPSHOPUK LTD	10074100	65.83	126			Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	101.66	128	18/02/2025 Tra		Parking Operations & Enforcement	Uniforms
Cornerstone Property Group	10666200	1705.00	30	11/02/2025 Ho	8	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	125.00	81	18/02/2025 Gre		Shepway Sites Management	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	330.10	64			Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	-28.00	112		U U	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	986.00	112	11/02/2025 Yea		Balance Sheet	Museum Expenses
Culligan UK	10110900	341.80	434	20/02/2025 Pro		Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	96.51	15			Kearsney Parks Café	Cleaning Materials
Curco	10700300	50.54	16			Kearsney Parks Café	Purchase Of Materials
Curco	10700300	77.52	18			Kearsney Parks Café	Purchase Of Materials
Curco	10700300	112.06	20			Kearsney Parks Café	Purchase Of Materials
Curco	10700300	96.96	22			Kearsney Parks Café	Purchase Of Materials
Curco	10700300	57.98	24			Kearsney Parks Café	Purchase Of Materials
Curd & Cure	10495500	228.28	3	4/02/2025 Yea		Balance Sheet	Museum General Stock
D B HORNER	10043400	1268.40	187			Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400 10649500	1988.50 980.00	190 3	11/02/2025 Gre 4/02/2025 Yea		Fort Burgoyne Balance Sheet	Grounds Maintenance-Routine
D M MUSIC LTD			3				Contract Payments
D M MUSIC LTD D M MUSIC LTD	10649500 10649500	2300.00 45052.97	4 6			Balance Sheet Balance Sheet	Contract Payments
		45052.97 5800.00	6 7				Contract Payments
D M MUSIC LTD	10649500 10697300	5800.00 1200.00	5	6/02/2025 Yea		Balance Sheet Balance Sheet	Contract Payments Licences-Not Vehicles
D W Ferguson Ltd			5 1				
	10706300	57.50 240.64	1 349	6/02/2025 Yea		Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	240.64 32.27	349 349	13/02/2025 Rev		Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	32.27 29.07	349 349	13/02/2025 Rev		Property Management - Sheltered	Fire Alarm Telephones
	10079800	29.07 30.79	349 349	13/02/2025 Rev		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	30.79	349	13/02/2025 Rev	venue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Account	Line Amount (Excl)	Transactior Number	¹ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	32.30	349	13/02/2025 Reve	enue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025 Reve	enue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025 Reve	enue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	128.66	349	13/02/2025 Inve	stment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	37.16	349	13/02/2025 Inve	stment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025 Inve	stment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	80.89	349	13/02/2025 Inve	stment, Growth and Tourism	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025 Reve	enue Costs	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	349	13/02/2025 Reve	enue Costs	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.25	349	13/02/2025 Reve	enue Costs	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	349	13/02/2025 Reve	enue Costs	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	349	13/02/2025 Reve	enue Costs	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025 Reve	enue Costs	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	349	13/02/2025 Reve	enue Costs	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	349	13/02/2025 Reve	enue Costs	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	348	13/02/2025 Reve	enue Costs	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025 Reve		Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.91	348	13/02/2025 Reve		Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	348	13/02/2025 Reve		Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	349	13/02/2025 Reve		Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13	349	13/02/2025 Reve		Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.71	349	13/02/2025 Reve		Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	95.12	349	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	349	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.83	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	348	13/02/2025 Reve		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348		Health and Environmental Services	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.94	349	13/02/2025 Gree		WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	349	13/02/2025 Gree	•	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.38	349	13/02/2025 Reve	-	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349		eums and Heritage	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025 Prop	•	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025 Frop 13/02/2025 Tran		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025 Reve		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025 Reve			Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349 349	13/02/2025 Reve		Property Management - Sheltered Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.29	349 349	13/02/2025 Reve		Property Management - Sheltered	Rack Telephones
DAIST COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025 Reve		Property Management - Sheltered	Rack Telephones
DAIST COMMUNICATIONS LTD	10079800	29.07	349 349	13/02/2025 Reve		Property Management - Sheltered	Rack Telephones
	10079800	54.43	349 349			. , ,	
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	54.43 116.30	349 349	13/02/2025 Reve	nce and Investment	Property Management - Sheltered	Rack Telephones
DAIST COMMUNICATIONS LTD	10079800	55.92	349 349		Kent Revenues & Benefits	Property Management - Sheltered	Rack Telephones Rack Telephones
						Property Management - Sheltered	
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	151.94 14.54	349 349	13/02/2025 Prop 13/02/2025 Prop	-	Property Management - Sheltered Property Management - Sheltered	Rack Telephones Rack Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	14.54 93.71	349 349		Kent Revenues & Benefits	. , ,	
						Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	101.37	349	13/02/2025 Tran		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	66.20 74.03	349 349	13/02/2025 Prop	,	Property Management - Sheltered	Wardens Office Telephones Wardens Office Telephones
				13/02/2025 Prop	· ·	Property Management - Sheltered	
Dallas Event Services DANCE WITH DANNI	10707500 10265500	950.00 39.00	1 19	20/02/2025 Tran 18/02/2025 Tran		Crime And Disorder Projects	Other Non Govt Grants Professional Fees
	1020000	39.00	19	10/02/2025 Iran	SIUTHAUUII	Inspire Fund	FIDIESSIONAL FEES

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DDS INTERNATIONAL LIMITED	10341400	400.00	118	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.54	119	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.53	119	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	119	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.53	119	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.54	119	13/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	306.16	121	18/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025 Year E	End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025 Year	End	HRA Balance sheet	Contract Payments
Defence Infrastructure Organisation, Ministry of De	efe 10668100	22500.00	12	4/02/2025 Trans	formation	Crime And Disorder Projects	Professional Fees
DELIKATESY SMACZEK LIMITED	10706700	77.00	1	13/02/2025 Port H	Health and Environmental Services	Port Health	Special Collections
DISCLOSURE & BARRING SERVICE	10106100	990.00	261	11/02/2025 Legal	& Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	45.00	25	27/02/2025 Greer	n Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	90.00	27	28/02/2025 Greer	n Spaces	Kearsney Parks	Pest Control Service
DocuSign	10703300	37658.42	1	13/02/2025 Speci	ial Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
Dover Activity Parks CIC	10610800	345.00	9	4/02/2025 Trans	-	Crime And Disorder Projects	Other Non Govt Grants
DOVER ATHLETIC COMMUNITY TRUST	10300500	38.00	34	11/02/2025 Trans	formation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	480.00	36	20/02/2025 Trans	formation	Inspire Fund	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2728.00	23	6/02/2025 Housi	ing	Homelessness	Emergency Accommodation
DOVER YOUTH THEATRE	10042300	97.50	47	4/02/2025 Trans	-	Inspire Fund	Professional Fees
East Kent Recycling Ltd	10657300	340.50	119	13/02/2025 Greer		Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	432.00	109	3/02/2025 Greer		Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	295.50	112		n Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	264.00	111		n Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	60.00	113		n Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	264.00	113		n Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	321.00	114	4/02/2025 Green	1	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	578.40	116	6/02/2025 Green	•	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	357.00	118	13/02/2025 Green		Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	639.00	120	13/02/2025 Green	•	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	301.50	122	18/02/2025 Prope	1	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	387.00	125	20/02/2025 Green		Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	-432.00	110	3/02/2025 Green		Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	205.00	123	18/02/2025 Green	•	Misc Properties-General	Refuse Collection
EBB OFFICE	10312600	235.50	200		tment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	57.72	11	25/02/2025 Green		River Dour	Electricity
Elite Fine Foods	10678800	85.43	60		tment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	109.05	62		tment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	175.47	64		tment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELITE POWER TRANSMISSIONS LIMITED	10147500	945.50	93	4/02/2025 Prope		Deal Pier	Corporate Repair & Maintenance
ELLIOTT ENVIROMENTAL DRAINAGE LTD	10246000	12845.00	21	27/02/2025 Green		Parks And Open Spaces	Waterways Management Contract
ENVIROCURE LIMITED	10115500	279.00	719	26/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1680.83	733	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	128.33	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	732	27/02/2025 Rever		Health & Safety Water Inspections	Contract Payments
	10113300	122.30	132	21102/2023 NEVEL	nue works	וופמנוו ע סמוכני שמוכו וווקרכנוטווס	Contract i dyments

Supplier Name	Supplier Account	Line Amount (Excl)	Transactior Number	¹ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	134.16	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	176.32	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	134.16	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.33	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.33	732	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	716	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	720	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	717	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	721	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	722	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	718	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	723	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	726	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	727	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1961.14	734	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	725	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	270.00	735	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	724	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	728	26/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	730	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	731	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	739	28/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	736	27/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	738	28/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	740	28/02/2025 Rev	evenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	1600.00	23	13/02/2025 Gre	een Spaces	Dover Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	1700.00	23	13/02/2025 Gre	-	Dover Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	5640.00	25	20/02/2025 Gre		Shepway Sites Management	Grounds Maintenance-Routine
Escribers Ltd	10705600	439.35	1	20/02/2025 Rev		Property Management - General Needs	Court Costs
Esus Forestry - Training	10513700	2400.00	8	13/02/2025 Gre		WCCP Office Manager & Admin	Local Dept Training Needs
EURO PARKING COLLECTION PLC	10066700	12.50	188	18/02/2025 Tra		Parking Service Administration	Professional Fees
Everest Security Ltd	10343900	258.00	15	4/02/2025 Tra		Crime And Disorder Projects	Other Non Govt Grants
EVERMECH SERVICES LTD	10192400	2543.97	120			Private Sector Housing	Renovation Grants
ExperTrain	10707300	300.00	1		anning and Development	Regeneration Delivery Trading	Local Dept Training Needs
Fairfox Ltd	10633100	1464.89	112		rt Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1267.14	113		rt Health and Environmental Services	Private Sector Housing	Renovation Grants
Figment Productions Limited	10700700	13500.00	3	28/02/2025 Pro		Activity Plan - Maison Dieu Restoration	Professional Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4470.00	185	13/02/2025 Hor	•	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	943.56	277	25/02/2025 Tra		Parking Operations & Enforcement	Corporate Repair & Maintenance
FLYING COLOURS FLAG MAKERS	10300900	398.25	17		-	Place and Environment Special Revenue Projects	Purchase Of Materials
FLYING COLOURS FLAG MAKERS	10300900	17.00	17		,	Place and Environment Special Revenue Projects	Purchase Of Materials
FORREST AMUSEMENTS	10245200	1400.00	9	18/02/2025 Yea		Balance Sheet	POS -Land&Events Hire Deposits Holding
Fragers Ltd	10705500	1000.00	1	20/02/2025 Tra		Crime And Disorder Projects	Other Non Govt Grants
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	6000.00	44		anning and Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2000.00	45		anning and Development	Dover District Development Plan	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7000.00 2910.00	190 3		vestment, Growth and Tourism	Mail Room Postage Account	Postages Commemoration / Events
Future Foundry G RYDER & CO. LTD	10639600 10136700	133.60	3 25	20/02/2025 Pro	useums and Heritage	Activity Plan - Maison Dieu Restoration	Equipment-Purchase
G RYDER & CO. LTD G RYDER & CO. LTD	10136700	133.60 88.17	25 25		useums and Heritage Jseums and Heritage	Museum Collection Storage Museum Collection Storage	Equipment-Purchase Equipment-Purchase
GAS Cash Solutions (UK) Ltd	10569900	88.17 114.30	25 70	13/02/2025 Mu 11/02/2025 Tra	•	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd G4S Cash Solutions (UK) Ltd	10569900	114.30	70 70		ist Kent Revenues & Benefits	Parking Operations & Enforcement	Security Services
GAS CALL SERVICES LTD	10313800	46779.89	268	4/02/2025 Eas		Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	36085.76	260	4/02/2025 Rev 4/02/2025 Yea		HRA Balance sheet	Contract Payments
S. IS ONLE DENVIOLD LID	10010000	00000.70	200	., 02/2020 100	ai Eila		contract ruymento

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CALL SERVICES LTD	10313800	5017.14	270	4/02/2025 Rev	enue Works	Void Properties	Contract Payments
GCS COMPLIANCE	10018000	1551.61	367	25/02/2025 Rev	enue Works	5 Year Electrical Inspections	Contract Payments
GJB Automotive Ltd	10631700	230.00	20	25/02/2025 Gree	en Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GODDARD CONSULTING LLP	10326200	1600.00	15	25/02/2025 Yea	r End	Balance Sheet	Consultants Fees
GREEN MAN PACKAGING	10661200	331.42	71	6/02/2025 Inve	stment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	240.15	73	13/02/2025 Inve	stment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Greenhalgh Kerr	10660600	500.00	8	25/02/2025 East	t Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
GROUNDSMAN TOOLS	10246400	166.39	76	11/02/2025 Gree	en Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	269.35	78	20/02/2025 Gree	en Spaces	Grounds Maintenance Team	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	44.64	72	28/02/2025 Gree	en Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	20.75	72	28/02/2025 Gree	en Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	49249.98	87	13/02/2025 Port	Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	800.00	559	13/02/2025 Mus	eums and Heritage	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	320.00	557	11/02/2025 Prop	perty Assets	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	561	-	eums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	564		eums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	182.00	563		seums and Heritage	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	100.00	1	20/02/2025 Tran	0	Crime And Disorder Projects	Other Non Govt Grants
HARRISONS CHARTERED SURVEYORS	10310200	1200.00	38	4/02/2025 Rev		Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	3150.00	40	28/02/2025 Rev		Housing Development Preliminary Costs	Professional Fees
Haus of Heels	10707400	350.00	1	20/02/2025 Tran		Crime And Disorder Projects	Other Non Govt Grants
HAVERSTOCK	10181700	13979.00	240	20/02/2025 Yea		Balance Sheet	Consultants Fees
HDB First Aid Training	10675200	225.00	13	13/02/2025 Gree		Fort Burgoyne	First Aid Training Costs
HEARTWOOD TREE CARE	10257100	250.00	13	25/02/2025 Gre		Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	1480.00	13	25/02/2025 Gre		Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	350.00	13	25/02/2025 Gree	•	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	200.00	13	25/02/2025 Gre		Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	250.00	13	25/02/2025 Gree	•	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE HEARTH WESLEY DECORATORS	10257100	250.00 1097.88	388		•	Balance Sheet	
	10586500	2170.00	300 50	11/02/2025 Year 6/02/2025 Hou		Homelessness	Anite Repairs Holding Account
Help2Rent Property Management Ltd					0		Emergency Accommodation
Help2Rent Property Management Ltd	10678700	100.00	51	6/02/2025 Hou	0	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1550.00	52 53	6/02/2025 Hou	-	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1705.00		6/02/2025 Hou	-	Homelessness	Emergency Accommodation
HILL-WOOD AND CO (KENT) LTD	10322900	3069.00	21		nning and Development	Development Management	Plan Rechargeable Consultancy
HILL-WOOD AND CO (KENT) LTD	10322900	1191.00	21		nning and Development	Development Management	Plan Rechargeable Consultancy
HIPPERSON BUILDERS (M&E) LTD.	10050400	1400.00	869	25/02/2025 Gree	•	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	69815.51	861		cial Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5280.00	863	20/02/2025 Yea		Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1785.00	859		cial Revenue Projects	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	85.99	857	4/02/2025 Yea		Fort Burgoyne	Equipment-Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	800.00	871	25/02/2025 Gree		Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	1100.00	868	25/02/2025 Prop		Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	200.00	867		estment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	980.00	870		cial Revenue Projects	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	-3490.78	861	18/02/2025 Rev		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	4238.98	862	20/02/2025 Yea		Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	682	6/02/2025 Prop		Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	683		estment, Growth and Tourism	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	-1312.00	35	11/02/2025 Mus	eums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1597.20	33	11/02/2025 Mus	eums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	425.00	418	18/02/2025 Tran		Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1409.37	417	18/02/2025 Tran	sformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	715.00	420	20/02/2025 Tran	sformation	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	72.00	421	20/02/2025 Spe	cial Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	168.00	416	18/02/2025	Special Revenue Projects	Parking Operations & Enforcement	Equipment-Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4166.67	195	6/02/2025	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	324.92	244	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
INSTITUTE OF LICENSING (EVENTS) LTD	10062300	130.00	4	13/02/2025	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	175.00	84	11/02/2025	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INVICTA ARBORICULTURE	10129800	495.00	59	20/02/2025	Green Spaces	Parks And Open Spaces	Tree Works
INVICTA ARBORICULTURE	10129800	995.00	58	20/02/2025	Green Spaces	White Cliffs Countryside Project	Tree Works
J STEED (BUILDING SERVICES) LTD	10022900	9599.56	115	11/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
JB Industrial Doors Ltd	10684200	3084.00	5	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	6136.27	349	11/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	2595.55	349	11/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	750425.95	351	20/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-22512.78	351	20/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	235.00	510	4/02/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	510	4/02/2025	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	368249.66	261	13/02/2025	Finance and Investment	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108333.33	261	13/02/2025	Year End	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCS (KENT COUNTY SUPPLIES)	10020100	14.98	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.99	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.49	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	169.00	44		Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
KEEP BRITAIN TIDY	10086500	430.00	44	25/02/2025	Green Spaces	Kearsney Parks	Consultants Fees
KEEP BRITAIN TIDY	10086500	65.00	46	27/02/2025		WCCP - Samphire Hoe	Equipment-Purchase
KEEP BRITAIN TIDY	10086500	430.00	42		Green Spaces	WCCP - Samphire Hoe	Professional Fees
Kent Capital Partners Ltd	10652900	14508.38	32	13/02/2025		Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	1953.70	8		Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	49406.07	1,069	6/02/2025		Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	918.59	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	579.87	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	102.69	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	346.79	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14476.49	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	409.64	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	917.99	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	579.49	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	102.62	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	346.56	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14467.06	1,071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	409.37	1.071		Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Kent Gurkha Company Ltd	10584900	7506.76	65		Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1922.00	31		Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	48.00	1,700		Democratic and Corporate Services	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	357.00	1,689		Democratic and Corporate Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	140.00	1,689		Planning and Development	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,691		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,692		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,696		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,695		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,694		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,694		Revenues and Benefits	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,704		Transformation	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,704		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,703		Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,702		Planning and Development	On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LID	10001100	40.00	1,090	23/02/2023	r tanning and Development	ON SUCCEPTINING	Fublicity Auvent(NOL Nechait)

Supplier Name	Supplier Account	Line Amount (Excl)	Transactio Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Kent School of Fashion	10699900	1420.00	5	28/02/2025 Tra	ansformation	Crime And Disorder Projects	Other Non Govt Grants
Kentish Condiments Ltd	10670400	3371.00	28	4/02/2025 Ye		Balance Sheet	Capital Grants
KIASU WORKFORCE LIMITED	10702800	7887.58	1	25/02/2025 Re	evenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	3	27/02/2025 Re	evenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	4	27/02/2025 Re	evenue Works	Boiler Maintenance	Contract Payments
KINGFISHER MEDIA	10185600	654.00	21	13/02/2025 Inv	vestment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
KOHLS CHARTERED SURVEYOR	10274900	1595.00	36	4/02/2025 Ye	ar End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	20.00	344	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	190.00	345	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	346	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	347	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	349	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	880.00	348	13/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	341	6/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	30.00	342	6/02/2025 Re	evenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	352	18/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	145.00	350	13/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	360	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	80.00	361	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	115.00	362	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	363	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	20.00	364	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	354	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	70.00	355	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins KR Gavins	10658700	65.00	355	27/02/2025 Re			Clearance Of Rubbish
KR Gavins	10658700	25.00	356	27/02/2025 Re 27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
		40.00	358			Property Management - General Needs	
KR Gavins	10658700			27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	225.00	359	27/02/2025 Re		Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	612.00	366	27/02/2025 Pr		Garages - GF	Fly Tipping
Lamb -Latore Ltd	10628500	39576.00	4	20/02/2025 Gr		WCCP - Samphire Hoe	Grounds Maintenance-Routine
LANDSCAPE SUPPLY CO.	10140900	523.50	177	20/02/2025 Gr		Grounds Maintenance Team	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	509.40	172	13/02/2025 Gr		Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	506.55	180	25/02/2025 Gr		Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	64.50	173	13/02/2025 Gr	-	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	124.75	173	13/02/2025 Gr		WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	12.70	173	13/02/2025 Gr	•	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	11.30	173	13/02/2025 Gr		WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	11.08	175	18/02/2025 Gr	•	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	18.77	175	18/02/2025 Gr	reen Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	79.80	175	18/02/2025 Gr	een Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	444.50	178	20/02/2025 Gr	een Spaces	Grounds Maintenance Team	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	239.70	290	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	32.57	290	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	308.21	294	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24	294	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	46.66	293	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	233.30	293	13/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	276.69	296	25/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24	296		vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	206.49	298	28/02/2025 Inv	vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	42.46	298		vestment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	158.83	8,995	18/02/2025 Gr		Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1214.28	8,987	18/02/2025 Pr		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1268.01	8,989	18/02/2025 Pr		Property Management - Sheltered	Central Heating

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	2426.14	8,990	18/02/2025 Rev	venue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1710.49	8,993	18/02/2025 Rev	venue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	157.25	9,069	25/02/2025 Rev	venue Costs	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.48	9,068	25/02/2025 Rev	venue Costs	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4537.83	7,543	25/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4537.83	9,002	19/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3970.60	9,003	25/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4427.66	7,748	25/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4427.66	9,000	19/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3874.20	9,001	19/02/2025 Rev	venue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	237.96	9,006	25/02/2025 Rev	venue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1965.52	9,016	25/02/2025 Rev	venue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2127.20	8,986	18/02/2025 Rev	venue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,015	25/02/2025 Rev	venue Costs	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.00	9,061	25/02/2025 Rev	venue Costs	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2170.99	9,065	25/02/2025 Pro	operty Assets	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2843.38	8,978	11/02/2025 Pro		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7566.67	8,979	11/02/2025 Pro		Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1930.96	8,980	11/02/2025 Pro	operty Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2253.54	8,981	11/02/2025 Rev	venue Costs	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	152.86	9,070	25/02/2025 Pro		Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	694.35	9,020	25/02/2025 Rev		Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	157.77	9,021	25/02/2025 Mu	seums and Heritage	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	245.64	9,027	25/02/2025 Rev	e e	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	829.73	9,032	25/02/2025 Gre		Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.20	9,046	25/02/2025 Rev		Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1827.05	9,019	25/02/2025 Rev		Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.77	9,062	25/02/2025 Rev		Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.95	9,017	25/02/2025 Rev		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73	9,055	25/02/2025 Rev		Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.38	9,067	25/02/2025 Rev		Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.91	9,030	25/02/2025 Rev		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.36	9,031			Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.59	9.043	25/02/2025 Pro		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1098.32	9,051	25/02/2025 Pro	operty Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	180.17	9,052	25/02/2025 Pro		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-122.38	9,004	25/02/2025 Pro		Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.41	9,063	25/02/2025 Pro		Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5211.25	9,071	25/02/2025 Rev		Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.62	9,018			WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	298.91	9,033	25/02/2025 Rev	-	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2170.99	9,024	24/02/2025 Rev	venue Costs	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-2170.99	9,064	24/02/2025 Rev	venue Costs	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	600.80	8,997	18/02/2025 Rev		Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4116.05	8,984	18/02/2025 Rev		Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.68	8,988	18/02/2025 Rev	venue Costs	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	58.15	8,992	18/02/2025 Rev		Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	706.94	8,985	18/02/2025 Rev		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	693.66	8,994	18/02/2025 Pro		Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2243.49	8,983			Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2250.13	8,991	18/02/2025 Rev	-	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	50.32	8,996	18/02/2025 Gre		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2828.96	9,066	25/02/2025 Pro		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	8,998	18/02/2025 Gre		Shops & Showrooms - GF	Gas
			-		-	•	

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	n Paid Date S	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	184.61	9,028	25/02/2025 Green Sp	aces	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.90	8,963	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.12	8,964	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.01	8,965	11/02/2025 Investme	ent, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.86	8,966	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.01	8,967	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.68	8,968	11/02/2025 Green Sp	aces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.57	8,969	11/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.88	8,970	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.03	8,971	11/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.19	8,972	11/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.64	8,973	11/02/2025 Green Sp	aces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.67	8,974	11/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.77	8,975	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	182.24	8,976	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.47	8,977	11/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.20	9,005	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.13	9,007	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.10	9,008	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.80	9,009	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.44	9,010	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.13	9,011	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.05	9,012	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.72	9,013	25/02/2025 Revenue		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.93	9,014	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.05	9,022	25/02/2025 Green Sp	aces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.38	9,023	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.44	9,025	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.41	9,026	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.95	9,034	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	161.97	9,035	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.96	9,036	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1282.10	9,038	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	140.89	9,039	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	164.74	9,040	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.04	9,041	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.80	9,042	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	356.47	9,045	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	465.26	9,047	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.55	9,048	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.78	9,049	25/02/2025 Green Sp	aces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	397.72	9,050	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.56	9,053	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	265.80	9,054	25/02/2025 Property	Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.55	9,056	25/02/2025 Investme	ent, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.18	9,057	25/02/2025 Investme	ent, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.75	9,058	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.84	9,059	25/02/2025 Revenue	Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.78	9,060	25/02/2025 Transform	mation	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7920.98	9,029	25/02/2025 Property	Assets	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1153.68	9,037	25/02/2025 Transform	mation	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.82	9,044	25/02/2025 Property	Assets	Property Management - Sheltered	Light Comm Areas And Serv Rds
LE MARK GROUP	10252200	432.00	13	4/02/2025 Port Hea	Ith and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	20.00	13	4/02/2025 Port Hea	lth and Environmental Services	Port Health Authority Grant	Equipment-Purchase

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	635.00	600	11/02/2025	Revenue Costs	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	186.00	602	13/02/2025	Green Spaces	Property Management - General Needs	Tree Works
LGComms 2018 Ltd	10706800	250.00	1	13/02/2025	HR, Payroll and Communications	Corporate Press & Publicity	Subscriptions
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	600.00	56	4/02/2025	Property Assets	Street Lighting	Professional Fees
Lister Wilder LTD	10629000	200.51	87	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	99	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	107	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	108	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.17	98	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	84	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	78	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	149.22	109	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.49	93	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.02	100	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.17	101	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.87	110			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.87	111			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.17	92			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.77	91			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.71	97			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	119.13	90			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.39	85			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.06	83			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	102			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	102			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	82			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	111.86	104			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	119.03	96			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.06	105			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	81			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.60	95			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.00	89			Grounds Maintenance Team	
Lister Wilder LTD	10629000	113.12	88			Grounds Maintenance Team	Equipment-Maintenance Equipment-Maintenance
Lister Wilder LTD	10629000	859.99	00 94			Grounds Maintenance Team	
		106.88	94 86				Equipment-Maintenance
Lister Wilder LTD	10629000					Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.80	80			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	109.17	106			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	79			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	403.13	76			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	21.49	112			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	60.35	113			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.62	114			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	138.01	115			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	60.45	116			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	21.49	117			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	75.48	118			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.69	119			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	44.74	120			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	54.87	121			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.39	122			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	127.17	124			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	93.13	125			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	70.89	126			Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	36.77	127	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lister Wilder LTD	10629000	21.49	128	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	36.12	129	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	82.45	130	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	48.19	131	11/02/2025 Green S	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	23.06	132	11/02/2025 Green \$	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	28.31	133	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	24.66	134	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	76.80	135	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	107.03	136	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	39.48	137	11/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	275.27	139	20/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	149.49	140	20/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	145.80	141	20/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	617.92	144	25/02/2025 Green	Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	485.10	143	25/02/2025 Green		Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	205.40	28		nent, Growth and Tourism	Kearsney Parks Café	Uniforms
LOGOTECH SYSTEMS	10008800	1900.00	17	18/02/2025 Finance		Accountancy Trading Account	Computer Software Maintenance
M & A BROWN & SONS LTD	10573200	429.20	5	11/02/2025 Green S		Grounds Maintenance Team	Equipment-Maintenance
M&P Fire Protection Ltd	10562700	200.00	34	20/02/2025 Propert	•	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
MAIN STREET SIGNS	10067300	646.85	99	27/02/2025 Plannir		Street Naming and Numbering	Grounds Maintenance-Routine
Majestic Wine Warehouse Ltd	10693000	200.00	7		nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	282.00	, 148		nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	150		nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	266.50	152		nent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	274	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	274	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55	279	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55 861.11	279	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	440.00	278	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1428.57	276	4/02/2025 Year Er		HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55	270	28/02/2025 Year Er		HRA Balance sheet	Professional Fees
			38				
MBL SEMINARS MEARS LTD	10138900 10010100	170.00 160225.19	38 934	27/02/2025 Propert 4/02/2025 Year Er	-	Property Services Balance Sheet	Seminars Anite Repairs Holding Account
MEARS LTD	10010100	-160225.19	935	4/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	160225.19	936	4/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	61642.00	942	11/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32997.26	945	18/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7670.37	940	11/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	138.34	941	11/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76378.56	944	18/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20597.52	939	11/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1036.80	950	27/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	106313.78	938	11/02/2025 Year Er		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	104678.14	946	18/02/2025 Revenu		Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16912.84	948	25/02/2025 Revenu		HRA Balance sheet	Contract Payments
MEARS LTD	10010100	5450.42	948	25/02/2025 Year Er		HRA Balance sheet	Contract Payments
MEARS LTD	10010100	6604.43	948	25/02/2025 Year Er		HRA Balance sheet	Contract Payments
MEARS LTD	10010100	19790.34	948	25/02/2025 Year Er		HRA Balance sheet	Contract Payments
MEARS LTD	10010100	70738.81	948	25/02/2025 Revenu		Term Maintenance	Contract Payments
MEARS LTD	10010100	8587.57	948	25/02/2025 Year Er		Term Maintenance	Contract Payments
MEARS LTD	10010100	47909.59	948	25/02/2025 Year Er		Void Properties	Contract Payments
Michaela Hupe	10695700	5241.00	9	4/02/2025 Legal &	Licensing Services	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	80.00	178	4/02/2025 Museu	-	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	320.00	180	18/02/2025 Museu	ms and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Modus Construction Consultants Ltd	10707700	1500.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	97.94	805	4/02/2025	Revenue Costs	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1733.02	805	4/02/2025	Green Spaces	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	444.25	805	4/02/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.25	805	4/02/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15800.19	805	4/02/2025	Transformation	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.70	805	4/02/2025	Green Spaces	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	142.56	811	18/02/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	134.64	808	18/02/2025	Year End	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	134.64	810	18/02/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	0.27	810	18/02/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	166.32	809	18/02/2025	Transformation	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	454.12	805	4/02/2025	Property Assets	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	149.97	807	18/02/2025	Property Assets	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	98.91	805	4/02/2025	Property Assets	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	197.82	805	4/02/2025	Property Assets	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	106.70	805	4/02/2025	Property Assets	Balance Sheet	Rechargeable Works R****
MORGANA SYSTEMS LTD	10009300	635.84	33	13/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
MORGANA SYSTEMS LTD	10009300	254.10	35	18/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
Mountfair Limited	10684800	11883.36	64	13/02/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	5908.30	66	20/02/2025	-	Homelessness	Emergency Accommodation
MT Drains Kent Ltd	10703100	65.00	1	18/02/2025	Year End	Balance Sheet	Rechargeable Works R****
MTS CLEANSING SERVICES LIMITED	10302400	199.00	22	27/02/2025	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-10.75	246	4/02/2025		Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	257.90	246		Museums and Heritage	Balance Sheet	Museum Expenses
NEC Software Solutions UK Limited	10166500	1200.00	201			Term Maintenance	Contract Payments
NoFence UK Ltd	10531300	40.00	19	11/02/2025		Shepway Sites Management	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	864	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	864	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	856	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	856	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	865	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	865	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.66	870 870	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	870 859	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	725.76 79.85	859 859	20/02/2025		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85 681.91	857	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	857	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	858	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	858	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	860	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	860	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	855	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	855	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	869	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	869	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	861	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	861	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	863	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	863	20/02/2025		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	867	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	867	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	866	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	866	20/02/2025 Year En	d	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	862	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	862	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	868	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	868	20/02/2025 Year En	d	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	871	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	871	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	873	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	873	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	874	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	874	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	872	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	872	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	876	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	876	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	875	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	875	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	879	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	879	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	878	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	878	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	882	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	882	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	881	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	881	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	883 883	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust Northumbria Healthcare NHS Foundation Trust	10582800 10582800	506.66 94.00	884 884	20/02/2025 Year En 20/02/2025 Year En		Balance Sheet Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	885	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	885	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	893	20/02/2025 Year En		Balance Sheet	
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	893	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor) Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	893 894	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	894 894	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	895	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	895	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	896	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	896	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	877	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	877	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	886	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	886	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	887	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	887	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	880	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	880	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	888	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	888	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.52	889	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	889	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	890	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	890	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	891	20/02/2025 Year En		Balance Sheet	Salaries Control (Gov Dept Creditor)

Northumbria Healthcare NH			(Excl)	Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Normannona ricamicale M	IHS Foundation Trust	10582800	94.00	891	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NH	IHS Foundation Trust	10582800	546.67	892	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NH		10582800	79.85	892	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES G	GROUP LTD	10317700	82511.33	163	27/02/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED		10023900	20.00	709	6/02/2025	Port Health and Environmental Services	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	20.00	709		East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	20.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	20.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	Transformation	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	13.00	709	6/02/2025	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Transformation	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709	6/02/2025	Waste	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Green Spaces	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709	6/02/2025	Housing	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709		Finance and Investment	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Electoral Services	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	Finance and Investment	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709		Property Assets	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Housing	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Green Spaces	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Property Assets	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Housing	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Finance and Investment	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Democratic and Corporate Services	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709	6/02/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709		Waste	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	15.00	709		Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	5.50	709		Waste	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Transformation	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	7.50	709		Waste	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Housing	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Transformation	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Waste	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Transformation	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709		Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Transformation	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709		Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900		709	6/02/2025	-	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10023900	10.00	709	6/02/2025	Transformation	Development Management Trading	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Office of the Chief Executive	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	0	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	-	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709		Green Spaces	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709		Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	-	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	-	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025		EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025		Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025		Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	0	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Housing	Environmental Protection Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	-	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	e e e e e e e e e e e e e e e e e e e	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	-	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	709	6/02/2025	Housing	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	0	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	e e e e e e e e e e e e e e e e e e e	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Investment, Growth and Tourism	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	e ,	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Legal & Licensing Services	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Investment, Growth and Tourism	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Planning and Development	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Planning and Development	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment

Sup	plier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nomir
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Homelessness	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing Development	Mobile
02 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Housing Development	Mobile
02 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Housing Development	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	HR, Payroll and Communications	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing General Needs	Mobile
02 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Housing Needs Trading Account	Mobile
02 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Housing Needs Trading Account	Mobile
02 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Housing Needs Trading Account	Mobile
02 (UK) LIMITED	10023900	5.50	709	6/02/2025	Property Assets	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	3.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	2.96	709		Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	12.30	709	6/02/2025	Transformation	Housing Needs Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Housing Rents	Mobile
•	UK) LIMITED	10023900	7.50	709	6/02/2025	Transformation	Housing Rents	Mobile
	UK) LIMITED	10023900	10.00	709		Transformation	Housing Rents	Mobile
		10023900	5.50	709	6/02/2025	Transformation	HR Trading Account	Mobile Mobile
		10023900 10023900	5.50 5.50	709 709	6/02/2025 6/02/2025	Transformation Transformation	HR Trading Account	Mobile
		10023900		709	6/02/2025	Transformation	HR Trading Account	Mobile
	UK) LIMITED UK) LIMITED	10023900	3.00 7.50	709 709	6/02/2025		Inspire Fund	Mobile
	UK) LIMITED	10023900	10.00	709 709	6/02/2025	Property Assets HR, Payroll and Communications	Kearsney Parks Café Kearsney Parks Café	Mobile
	-						-	Mobile
	UK) LIMITED UK) LIMITED	10023900 10023900	10.00 7.50	709 709	6/02/2025 6/02/2025	Green Spaces Transformation	Kent Home Choice Legal Trading Account	Mobile
•	UK) LIMITED	10023900	6.00	709 709	6/02/2025	Transformation	Licensing Admin Trading Account	Mobile
	UK) LIMITED	10023900	5.50	709 709	6/02/2025	Transformation	Licensing Admin Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Licensing Admin Trading Account	Mobile
	UK) LIMITED	10023900	10.00	709		HR, Payroll and Communications	Licensing Admin Trading Account	Mobile
02(10020000	10.00	,00	5,02/2023	m, rayrottana communications		mobile

Nominal Code Description

bile Telephones - charges and equipment bile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Licensing Admin Trading Account
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Members Account
O2 (UK) LIMITED	10023900	5.97	709	6/02/2025	HR, Payroll and Communications	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Museum Trading Account
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Property Assets	Office Accommodation-Whitfield
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	HR, Payroll and Communications	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.13	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	13.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	10.07	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Property Assets	Parking Operations & Enforcement
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Green Spaces	Parks And Open Spaces
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Parks And Open Spaces
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	HR, Payroll and Communications	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Parks And Open Spaces Admin
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	HR, Payroll and Communications	Planning Enforcement
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.50	709 709	6/02/2025 6/02/2025	Housing Housing	Planning Enforcement Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	HR, Payroll and Communications	Planning Enforcement
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Planning Enforcement
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Planning Enforcement
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Investment, Growth and Tourism	Port Health
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Port Health Authority Grant
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Port Health Authority Grant
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	Private Sector Housing
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Property Assets	Private Sector Housing
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	Private Sector Housing
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Private Sector Housing
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Nominal Code Description

Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Private Sector Housing
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Procurement, Creditors & Income
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Property Management - General Needs
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Property Management - General Needs
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Property Management - General Needs
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Property Management - General Needs
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Property Management - General Needs
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Property Management - Sheltered
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Property Management - Sheltered
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Property Management - Sheltered
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Property Management - Sheltered
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Property Management - Sheltered
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Green Spaces	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Legal & Licensing Services	Property Services
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Legal & Licensing Services	Property Services
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Legal & Licensing Services	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Legal & Licensing Services	Property Services
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Legal & Licensing Services	Property Services
O2 (UK) LIMITED	10023900	0.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	7.00	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Revenue Costs	Property Services
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Property Services
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Revenue Costs	Property Services HRA
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Investment, Growth and Tourism	Property Services HRA
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Revenue Costs	Property Services HRA
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Revenue Costs	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Property Services HRA
O2 (UK) LIMITED	10023900		709	6/02/2025	Investment, Growth and Tourism	
O2 (UK) LIMITED	10023900	10.00 10.00	709	6/02/2025	Revenue Costs	Property Services HRA Property Services HRA
O2 (UK) LIMITED	10023900	7.50	709 709	6/02/2025		
			709		Investment, Growth and Tourism	Property Services HRA
O2 (UK) LIMITED	10023900	7.50	709 709	6/02/2025	Museums and Heritage	Property Services HRA
O2 (UK) LIMITED	10023900	7.50		6/02/2025	Investment, Growth and Tourism	Property Services HRA
	10023900	7.50	709	6/02/2025	Revenue Costs	Property Services HRA
O2 (UK) LIMITED	10023900	7.75	709	6/02/2025	Investment, Growth and Tourism	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Museums and Heritage	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Property Services HRA
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Museums and Heritage	Property Services HRA

Nominal Code Description

Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.14	709	6/02/2025	Transformation	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Museums and Heritage	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Transformation	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Museums and Heritage	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	709	6/02/2025	Museums and Heritage	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Museums and Heritage	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Green Spaces	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Port Health and Environmental Services	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Democratic and Corporate Services	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709		Property Assets	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709		Planning and Development	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709		Property Assets	Tourism Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Transport And Parking Manager	
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	0	Mobile Telephones - charges and equipment
O2 (UK) LIMITED		10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones - charges and equipment
	10023900					-	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	709	6/02/2025	Port Health and Environmental Services	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	709	6/02/2025	Investment, Growth and Tourism	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.00	709	6/02/2025	Investment, Growth and Tourism	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Housing	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment

C101K1C102300L1628NPC020200NoningMile CIBD Scrapts PrioritMile CIBD Scrapts PrioritC101K1L123300L12330L12330L12330NoningMile CIBD Scrapts PrioritMile CIBD Scrapts PrioritC101K1L123300L123300L123300NoningCIBD Scrapts PrioritMile CIBD Scrapts PrioritC101K1L123300L123300L123300L123300CIBD Scrapts PrioritMile CIBD Scrapts PrioritC101K1L123300L123300L123300L123300CIBD Scrapts PrioritMile CIBD Scrapts PrioritMile CIBD Scrapts PrioritC101K1L113100L12300L12300L123000L123000Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113100L12300L12300L123000Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113100L12300L12300R12401Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113100L11300L11300L11300L113000Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113100L11300L11300L113000L113000Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113000L11300L11300L113000Mile Scrapts PrioritMile Scrapts PrioritMile Scrapts PrioritC101K1L113000L113000L113000L113000Mile Scrapts Priori	Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
International Constructional Constructional Constructional Constructional Constructional Constructional 	O2 (UK) LIMITED	10023900	14.28	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
one channelIndex1/143 </td <td>O2 (UK) LIMITED</td> <td>10023900</td> <td>16.58</td> <td>709</td> <td>6/02/2025</td> <td>Port Health and Environmental Services</td> <td>White Cliffs Countryside Project</td> <td>Mobile Telephones - charges and equipment</td>	O2 (UK) LIMITED	10023900	16.58	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Ores, Daries19740197401974019740200Schwart, Breiner, Breinter, Breiner, Breiner, Breiner, Breiner, Brein	Office Angels Ltd	10346400	473.56	157	4/02/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
OpenOpenInterpBit	Office Angels Ltd	10346400	714.80	159	11/02/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
offertyoffertydisplay<	One Church	10597800	575.00	8	18/02/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
offertyHandboxHandboxHandboxHandboxHandboxHandboxCompare interingenceORHEAL INT TO1130200100070010202200Nexess Marked SciCompare InteringenceORHEAL INT TO1130200100070010202200Nexess Marked SciControl HandboxORHEAL INT TO1130200100070010202200Nexess Marked SciControl HandboxORHEAL INT TO1130200100070010202200Nexess Marked SciControl HandboxORHEAL INT TO113020010300100020002000000Nexess Marked SciControl HandboxORHEAL INT TO11302001030001020220Nexess Marked SciNexes Marked SciControl HandboxORHEAL INT TO113020001030001020220Nexes Marked SciNexes Marked SciNexes Marked SciPARADEV INT TOTAL I	Optomany Limited	10616700	38.00	36	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
OHERAConstraint of the systemConstraint of the systemCo	ORBITAL NET LTD	10130200	467.11	732	6/02/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORDER <th< td=""><td>ORBITAL NET LTD</td><td>10130200</td><td>41.00</td><td>731</td><td>6/02/2025</td><td>Revenue Costs</td><td>Dover Museum</td><td>Computer Link Telephones</td></th<>	ORBITAL NET LTD	10130200	41.00	731	6/02/2025	Revenue Costs	Dover Museum	Computer Link Telephones
offectoffe	ORBITAL NET LTD	10130200	42.00	736	27/02/2025	Museums and Heritage	Kearsney Parks Café	Computer Link Telephones
One of Control0100090.0	ORBITAL NET LTD	10130200	385.00	734	20/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ONCORD ALLYONS LIMITO10,0000194.00194	ORBITAL NET LTD	10130200	50.00	730	6/02/2025	Investment, Growth and Tourism	Property Management - General Needs	Office Telephones
OMDER ALL/WORKS LINITED50180003097.001007.00101/02/202TransformationDever Lisure ControlComparts Repair & MaintenancePARADEL NARDERS LINITED5211000630.00230102/0225Property AssistStops & Shownorn -GComparts Repair & MaintenancePARADEL NARDERS LINITED501000501.0070102/0225Property AssistStops & Shownorn -GComparts Repair & MaintenancePARADEL NARDERS LINITED501000501.0070102/0255Residence metry CompartsComparts Repair & MaintenancePARADEL NARDERS LINITED501000501.0070400.0070Residence metry CompartsComparts Repair & ResidencePARADEL NARDERS LINITED50100070000107.00707070.00Comparts Repair & ResidenceResidencePARADEL NARDERS LINITED501000107.00100400.20TransformationComparts Repair & ResidenceResidenceResidencePARADEL NARDERS LINITED501000107.00100100.0020.00ResidenceStops ResidenceResidenceResidencePARADEL NARDERS LINITED107.00107.00100.00100.00ResidenceResi	Ostridge Contractors Ltd	10379700	1030.00	9	20/02/2025	Green Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
OPECA LUMORG LIMITO101000448.00448.00102002TandbordFeed ParksContract PaymenPAGRUP (UNITED00100000130708020202Specifik Paynet PayletDecember Special Paynet PayletOntract PaymenPARABULT NDEPRIDENT FINDENT SILVER0010000130701002025Specifik PayletHendessnessEmergent AccommadiatoPARABULT NDEPRIDENT FINDENT SILVER002000170001701002025HendessnessEmergent AccommadiatoPARABULT NDEPRIDENT FINDENT SILVER002000170001701002025TandomatoCities Add Dioder PayletEmergent AccommadiatoPARABULT NDEPRIDENT FINDENT SILVER002000170001001002025TandomatoCities Add Dioder PayletEmergent AccommadiatoPARABULT NDEPRIDENT FINDENT SILVER0020001700017001002025TandomatoCities Add Dioder PayletEmergent AccommadiatoPARABULT NDEPRIDENT FINDENT SILVER002000170001700017000001700001700000017000000 <td>OVENDEN ALLWORKS LIMITED</td> <td>10108900</td> <td>1954.00</td> <td>168</td> <td>25/02/2025</td> <td>Property Assets</td> <td>Community Safety & CCTV</td> <td>Corporate Repair & Maintenance</td>	OVENDEN ALLWORKS LIMITED	10108900	1954.00	168	25/02/2025	Property Assets	Community Safety & CCTV	Corporate Repair & Maintenance
PACNOP (WL)MITED102100050.3070029/02/222Production (Marco Marco	OVENDEN ALLWORKS LIMITED	10108900	3997.00	164	11/02/2025	Transformation	Dover Leisure Centre	Corporate Repair & Maintenance
PACAM UNITAGEN NUMETON1001/90060.1.3701002/202Special memory increasesPrecisa Microannet Special ResourceContract PaymentsPACAMULUT NOCPENVENT PROPERTY SUNCES1003/000704.0.0206/02.0.202HusingNonelessnesEmergency AccommodationPACAMULUT NOCPENVENT PROPERTY SUNCES1003/000110.0.014/02.0225HusingNonelessnesEmergency AccommodationPACAMULUT NOCPENVENT PROPERTY SUNCES103/000155.1.4104/02.0225TransfranctionOffset Ca ParksReinsburs Ring Fee CollectedPARK NOV UNTED103/2000465.4.31010/02.0225Reinsburs and BenefitsDefined Sa StatisticsManagement Chee-Shared StatisticsParterink Jone Lid1075000404.4.9.110/02.0225Reinsburs and BenefitsDefined Sa StatisticsManagement Chee-Shared StatisticsParterink Jone Lid10750002707.1.4110/02.025Reinsburs and BenefitsComparte Incone CallectionManagement Chee-Shared StatisticsParterink Jone Lid10750002707.1.4	OVENDEN ALLWORKS LIMITED	10108900	4939.00	166	13/02/2025	Transformation	Free Car Parks	Corporate Repair & Maintenance
PACAM UNITAGEN NUMETON1001/90060.1.3701002/202Special memory increasesPrecisa Microannet Special ResourceContract PaymentsPACAMULUT NOCPENVENT PROPERTY SUNCES1003/000704.0.0206/02.0.202HusingNonelessnesEmergency AccommodationPACAMULUT NOCPENVENT PROPERTY SUNCES1003/000110.0.014/02.0225HusingNonelessnesEmergency AccommodationPACAMULUT NOCPENVENT PROPERTY SUNCES103/000155.1.4104/02.0225TransfranctionOffset Ca ParksReinsburs Ring Fee CollectedPARK NOV UNTED103/2000465.4.31010/02.0225Reinsburs and BenefitsDefined Sa StatisticsManagement Chee-Shared StatisticsParterink Jone Lid1075000404.4.9.110/02.0225Reinsburs and BenefitsDefined Sa StatisticsManagement Chee-Shared StatisticsParterink Jone Lid10750002707.1.4110/02.025Reinsburs and BenefitsComparte Incone CallectionManagement Chee-Shared StatisticsParterink Jone Lid10750002707.1.4	PA GROUP (UK) LIMITED	10211000	630.00	239	25/02/2025	Property Assets	Shops & Showrooms - GF	Contract Payments
PARAMOUNTNOPEPNOEPRNOPSERVISSINCES 2023/000 928.00 23.8 920/2025 Homelessnes Homelessnes Emergency Accommodation PMAMOUNTNOPEPNOENTPROPERTYSENCES 2023/000 41.60 23.7 11/02/2025 Homelessnes Emergency Accommodation PMAMOUNTNOPEPNOENTPROPERTYSENCES 2023/000 127.000 10 10/20205 Transformation Offset of Parks Emergency Accommodation PMAR NOW INTED 13329200 153.46 10 10/20205 Transformation Offset of Parks Emergency Accommodation Parker Naming 137.000 456.4.8 10 10/20205 Transformation Offset of Parks Management Offset Naming Parker Naming 107.000 646.4.9 1 10/20205 Remeans all Benefits Subaidia Management Offset Naming Man	PALMSTEAD NURSERIES LIMITED	10019000	501.33	70			Place and Environment Special Revenue Projects	-
PARAMOUNTNDEPRODERTY SERVICES102030PROBEProdeNormelsamesEmergen AccommodulationPARAMOUNTNDEPRODERTY PROPERTY SERVICES107060011.64120225YandomanianCrime And Disorder ProjectsProfessional FeePARAMOUNTNDEPRODERTY PROPERTY SERVICES1070600153.4410.1107022025YandomanianOffisee Carl ProjectsProfessional FeePARA NOV IMITED103282001032820010.1107022025Prentos and ServicesProfessional FeeProfessional FeeParticle Signification1075500104488.50110.202205Prentos and ServicesProfessional FeeProfessional FeeProfessional FeeProfessional FeeParticle Signification107550010448.50110.202205Prentos and ServicesProfessional FeeOropartic Income CollectionMaagement Clips-Shared ServiceParticle Signification107550010.220.50110.202205Prentos and ServicesMaagement Clips-Shared ServiceParticle Signification107550010.220.50110.202205Prentos and ServicesMaagement Clips-Shared ServiceParticle Signification107550017.721.53110.202205Prentos and ServicesMaagement Clips-Shared ServiceParticle Signification107550017.721.53110.202205Prentos and ServicesMaagement Clips-Shared ServiceParticle Signification107550017.721.53110.202205Prentos and ServicesMaagement Clips-Shared ServiceParticle Signification </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
PARAPhoneMonosityMonosityMonosityMonosityMonosityMonosityParaneMaraneMonosityMonosityMonosityMonosityMonosityMonosityParaneMaraneMonosityMonosityMonosityMonosityMonosityMonosityParaneMaraneMonosityMonosityMonosityMonosityMonosityMonosityMonosityParaneMonosity	PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	87084.00	235		-	Homelessness	
Partner1070000107.0010.00400.0007 maxformationOther AdvisorMethodes Mappees CollectionPARK NOVLIMIED1033200485.4310100/2025TransformationOff street ParkingReinburse Mappees CollectionPattencipiolog10730001044.43100/2025Revenues and BenefitsBenefits & SubaliasMagament Chep-Shared StreetPattencipiolog1074000804.43100/2025Revenues and BenefitsBenefits & SubaliasMagament Chep-Shared StreetPattencipiolog1074000807.43100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog1074000807.43100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001122.05100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001023.05100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001023.05100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001024.05100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001024.05100/2025Revenues and BenefitsComporte Income CollectionMagament Chep-Shared StreetPattencipiolog10750001024.05100/2025<	PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	-416.00	237	11/02/2025	Housing	Homelessness	
PARK NOVLIMIED 1322200 155.1.46 101 180/02025 Transformation Off Street Car Parks Reinburge Ringe Fees Collected PARK NOVLIMIED 1073000 14485.40 101 10702025 Transformation Reinfer & Subatilis Re	Paresh Parmar					-		
PARANOW_LIMIEDD322000465.301011002.005RenomanianOn Strend ParingRenindram Range Paring Paring ParingPartnershipfore Lid10750001072.05.81020.205Renowa and BenefitsBenefits & StatisdilsManagemen Chaps-Shared SavicePartnershipfore Lid10750001072.05.81020.2025Renowa and BenefitsComparte Savice Tandig AccountManagemen Chaps-Shared SavicePartnershipfore Lid10750002703.71.1101020.2025Renowa and BenefitsComparte Income CollectionManagemen Chaps-Shared SavicePartnershipfore Lid10750002703.71.1101020.2025Renowa and BenefitsCouncil TaCost Of CollectionManagemen Chaps-Shared SavicePartnershipfore Lid10750002781.75101020.2025Renowa and BenefitsDic G You SaviceManagemen Chaps-Shared SavicePartnershipfore Lid10750002781.75101020.2025Renowa and BenefitsDic G You SaviceManagemen Chaps-Shared SavicePartnershipfore Lid10750002781.75121020.2025Renowa and BenefitsDic G You SaviceManagemen Chaps-Shared SavicePartnershipfore Lid10750002781.75121202.2025Renowa and BenefitsDic G You SaviceManagemen Chaps-Shared SavicePartnershipfore Lid10750002780.75121202.2025Renowa and BenefitsDic G You SaviceManagemen Chaps-Shared SavicePartnershipfore Lid10750002780.752780.751202.2025Renowa and Benefits<							-	
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PORCHLIGHI 10053200 8259.25 113 18/02/2025 Housing Rough Sleeping Community Support Services							•	
	PORCHLIGHT	10053200	8259.25	113	18/02/2025	Housing	Rough Steeping	Community Support Services

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PORCHLIGHT	10053200	800.00	114	18/02/2025 Housir	ng	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	1080.44	115	18/02/2025 Housir	ng	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	15453.00	13	11/02/2025 Housir	ng	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	295.00	90	18/02/2025 Planni	ng and Development	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1467.19	92	27/02/2025 Proper	ty Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	3176.55	88	11/02/2025 Proper	ty Assets	Street Naming and Numbering	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	373.00	32	4/02/2025 Proper	ty Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	450.00	197	11/02/2025 Year E	nd	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	750.00	198	11/02/2025 Year E	nd	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	115.34	727	20/02/2025 Investi	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	727	20/02/2025 Investi	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-10.30	734	26/02/2025 Investr	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	97.68	715	4/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	196.02	716	4/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	50.35	716	4/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	194.21	718	6/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.95	719	6/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	147.49	726		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	215.89	721	11/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	151.00	722	11/02/2025 Invest	ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	187.08	724		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	724		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	207.76	729		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.75	731		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	731		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	181.33	730		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	139.64	733		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.07	736		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	736		ment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	715		ment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	721		ment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Quadient UK Limited	10380000	1025.42	15	25/02/2025 Electo		Electoral Registration	Computer Software Purchases
QUAY OFFICE FURNISHERS LTD	10306300	443.50	26	11/02/2025 Housir		Homelessness	Equipment-Purchase
RHE GLOBAL	10268300	112.00	49		ealth and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
RK GRAPHICS LTD	10002900	200.00	108	20/02/2025 Green		Grounds Maintenance Team	Transport-Maintenance
ROBIN ALLMARK	10013400	294.00	142		ims and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	55.00	142		ims and Heritage	Dover Museum	Window Cleaning
ROBINALLMARK	10013400	84.00	142		ims and Heritage	Dover Museum	Window Cleaning
ROCK	10623700	7050.39	61		ormation	Computer Services Trading Account	Computer Software Maintenance
Rose Rail	10701600	12495.00	3	28/02/2025 Specia		Place and Environment Special Revenue Projects	Professional Fees
ROYAL CINQUE PORTS YACHT CLUB	10070800	2100.00	5	20/02/2025 Financ	,	Grants To Voluntary Organisations	Grants-General
ROYAL MAIL GROUP LTD	10107900	52.29	196	6/02/2025 Electo		Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	160.59	198	13/02/2025 Electo		Electoral Registration	Postages
RSPB	10697500	300.00	100	4/02/2025 Green		WCCP Office Manager & Admin	Local Dept Training Needs
RSPB	10697500	210.00	2	4/02/2025 Green	-	WCCP Office Manager & Admin	Local Dept Training Needs
RTPI	10065100	225.00	- 77		ng and Development	Regeneration Delivery Trading	Local Dept Training Needs
RTPI	10065100	85.00	76		ng and Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
Rubax Lifts Limited	10696400	648.00	3	27/02/2025 Reven		Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1		ue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1		ue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	120.00	1		ue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	120.00	1		ue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1		ue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1	4/02/2025 Reven		Lift Maintenance	Contract Payments
Habay Ento Limited	10000400	55.00	-	-, 52/2025 116/61		Entriumenallue	Contract i dymenta

Supplier Name	Supplier Account	Line Amount (Excl)	Transactio Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Rubax Lifts Limited	10696400	180.00	5	28/02/2025 Revenue	e Works	Lift Maintenance	Corporate Repair & Maintenance
Rupert Petersen	10707200	413.00	1	13/02/2025 Housing	1	Homelessness	Emergency Accommodation
SAFE AND SECURE LOCKSMITHS	10076000	50.00	365	13/02/2025 Year End	d	Balance Sheet	Rechargeable Works R****
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	3250.00	581	13/02/2025 Green S	paces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025 Green S	paces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025 Green S	paces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025 Green S	paces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025 Revenue	e Costs	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025 Green S	paces	Property Management - General Needs	Maintenance-Play Areas
SANDWICH JUNIOR SCHOOL	10071700	150.00	3	18/02/2025 Special	Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SCOTTISH POWER	10026600	129.75	48	25/02/2025 Property	Assets	Misc Properties-General	Gas
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	214	11/02/2025 Revenue	e Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	195.80	48	11/02/2025 Transfor	rmation	Parking Operations & Enforcement	Equipment-Purchase
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	143	6/02/2025 Green S	paces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	200.00	5	25/02/2025 Year End	d	HRA Balance sheet	Professional Fees
Shaw Waste	10601200	275.00	64	13/02/2025 Property	Assets	Property Services	Clearance Of Rubbish
Shaw Waste	10601200	60.00	66	27/02/2025 Year End	d	HRA Balance sheet	Contract Payments
SHELTON DEVELOPMENT SERVICES	10114900	690.00	24	25/02/2025 Housing	5	Housing Development	Local Dept Training Needs
Sibley Pares	10701700	325.00	1	4/02/2025 Revenue	e Costs	Sale Of Council Houses	Professional Fees
Sibley Pares	10701700	325.00	2	4/02/2025 Revenue	e Costs	Sale Of Council Houses	Professional Fees
Sixis Technology Ltd	10574500	43.70	144	11/02/2025 Green S	paces	Shorncliffe WCCP	Equipment-Purchase
Sixis Technology Ltd	10574500	43.70	144	11/02/2025 Green S	paces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	51.00	145	11/02/2025 Green S	paces	White Cliffs Countryside Project	Equipment-Purchase
Sleepyhead Beds limited	10411600	664.17	25	4/02/2025 Transfor	rmation	Crime And Disorder Projects	Professional Fees
Smart Property Professionals	10625300	2983.00	35	6/02/2025 Housing	,	Homelessness	Emergency Accommodation
Social & Community Care	10630600	10013.00	49	6/02/2025 Housing	·	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	7833.33	115	-	roll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	9270.84	116	. ,	roll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	48063.81	117	. ,	roll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	115.80	79		ent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	68.06	80		ent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	107.05	82		ent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	156.20	84		ent, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solton Events Ltd	10704900	10000.00	3	4/02/2025 Year End		Balance Sheet	Capital Grants
Solton Events Ltd	10704900	10403.50	5	11/02/2025 Year End		Balance Sheet	Capital Grants
SOUTHERN CESSPOOL SERVICES	10112400	300.00	215	11/02/2025 Year End		Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	216	11/02/2025 Year End		Balance Sheet	Anite Repairs Holding Account
Southern Drilling LTD	10675900	739.00	1	27/02/2025 Year End		Balance Sheet	Professional Fees
SOUTHERN WATER SERVICES LTD	10286100 10663700	1610.82 769.77	72 32	27/02/2025 Revenue		Property Management - Sheltered	Water Charges-Metered
Spire Occupational Health Limited SQW LTD	10288000	901.00	32 55	11/02/2025 Planning	roll and Communications	Corporate HR Trading Account Aylesham Development	Occupational Health Costs Consultants Fees
SSE Energy Solutions	10208000	79.52	15	27/02/2025 Revenue	5	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	80.62	15	27/02/2025 Revenue		Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	80.69	10	27/02/2025 Revenue		Property Management - General Needs	Electricity
Stable Fire Protection Ltd	10705100	125.00	1	11/02/2025 Green S		White Cliffs Countryside Project	Equipment-Maintenance
Start Safety	10596500	1250.12	11	27/02/2025 Transfor		On Street Parking	Corporate Repair & Maintenance
STEVES REMOVALS	10139000	2170.00	34	11/02/2025 Year End		Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	190.56	34	11/02/2025 Year End		Balance Sheet	Furniture Storage & Misc
Superstructure services ltd	10689300	950.00	9	25/02/2025 Property		Dolphin House	Contract Payments
Sussex Place Capital Ltd	10704700	2849.54	1	13/02/2025 Housing		Homelessness	Emergency Accommodation
SUSTRANS LTD	10297800	140.00	9	6/02/2025 Year End		Balance Sheet	Professional Fees
TCH LEASING	10306100	2569.45	49	20/02/2025 Transfor		Community Development Team	Lease Car Rent
TCH LEASING	10306100	133.35	51	20/02/2025 Transfor		Community Development Team	Lease Car Rent
TCH LEASING	10306100	2.50	50	20/02/2025 Transfor		Community Development Team	Lease Car Rent

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TECHNOLOGY ONE (UK) LIMITED	10287900	3282.23	188	25/02/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEQEX LTD	10635800	551.62	5	4/02/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
TEQEX LTD	10635800	7.50	7	6/02/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
TERSONS	10149200	1500.00	90	20/02/2025	Property Assets	Misc Properties-General	Professional Fees
THANET DISTRICT COUNCIL	10024500	20590.00	687	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2712.00	688	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14119.27	691	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14519.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7751.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	17107.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7623.56	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8000.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	19969.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	4699.89	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2099.75	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	11893.00	689	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET WASTE SERVICES LIMITED	10070700	407.00	258	20/02/2025	Green Spaces	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	56.00	260		Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	407.00	260		Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	150.00	256		Property Assets	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	1530.00	291	18/02/2025		Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2025.00	290	18/02/2025		Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1530.00	292	18/02/2025		Balance Sheet	Repossessions Prevention Fund
The Battle of Britain Memorial Trust CIO	10568000	75.00	5		Democratic and Corporate Services	Chairmans Account	External Catering
THE BAY TRUST	10033300	7200.00	23	18/02/2025		Balance Sheet	Capital Grants
THE CO-OPERATIVE FUNERALCARE	10047500	1705.00	51		Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2045.00	53		Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2045.00	54		Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE FIFTH TRUST	10673800	265.00	3		Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
The Kent Coffee Company	10495800	201.25	293		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	222.75	291		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	249.90	291		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	168.13	295		Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE MARGATE CHARTER TRUSTEES	10120700	30.00	13		Democratic and Corporate Services	Chairmans Account	External Catering
THOMSON REUTERS	10093500	94.00	255			Place and Environment Special Revenue Projects	e
			255		Special Revenue Projects		Books And Publications
THOMSON REUTERS THOMSON REUTERS	10093500 10093500	94.00 94.00	252	6/02/2025	Special Revenue Projects Special Revenue Projects	Place and Environment Special Revenue Projects Place and Environment Special Revenue Projects	Books And Publications Books And Publications
			1,013		, ,		
TM CONTRACT SERVICES LTD	10240200	2703.92	-		Special Revenue Projects	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	7320.00	1,009		Green Spaces	Place and Environment Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6000.00	1,017	18/02/2025		Garages - GF	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	547.00	1,012		Property Assets	Cemeteries	Purchase Of Materials
TMN Contractor Ltd	10699800	6104.92	4		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	4779.83	5		Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	9569.66	6		Revenue Works	Void Properties	Contract Payments
TOWN & COUNTRY HOUSING	10212200	1046.00	499		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	930.00	498		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1200.00	497		Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	17668.59	378		Property Assets	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	3927.92	378		Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	376		Revenue Costs	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	150.00	379		Revenue Costs	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	2243.10	378		Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	378		Revenue Works	Property Management - Sheltered	Window Cleaning-HRA
TRAVIS PERKINS TRADING CO LTD	10029000	291.30	1,077	4/02/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	ⁿ Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	1932.00	136	4/02/2025	Port Health and Environmental Services	Private Sector Housing	Statutory Repair Notices
TTC Commercial Services LTD	10308500	96.96	110	6/02/2025	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2925.00	745	4/02/2025	Waste	Refuse Collection	Computer Software Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	520.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7280.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1040.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	130.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	46.58	757	4/02/2025	Waste	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	759	20/02/2025	Waste	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6239.24	753	25/02/2025	Waste	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	80.20	756	25/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	897.00	760	10/02/2025		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	773	21/02/2025		Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	276.33	766	11/02/2025		Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	306.49	767	20/02/2025		Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.48	764	11/02/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	616.89	768	11/02/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	98.10	765	20/02/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	817.95	769	20/02/2025		Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2487.56	752	25/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465837.71	747	25/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4347.80	751	18/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13124.66	755		Property Assets	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2437.50	761		Property Assets	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	467437.03	763	10/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8968.42	774	21/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6549.51	775	21/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3478.24	778	27/02/2025		Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202691.78	746	25/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	203360.01	762	10/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	702	21/02/2025		Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746		Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116016.03	746		Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754		Museums and Heritage	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13564.24	754		Museums and Heritage	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762		Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116899.20	762		Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	21/02/2025		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9533.98	773	21/02/2025		Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188663.23	746	25/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188663.23	762	10/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	21/02/2025		Street Cleansing	Refuse Collection (Corporate)
VEGEA ENVIRONMENTAL SERVICES (UK) EID	10100300	0.00	110	21/02/2023	Waste	oneer oreanollig	neruse collection (corporate)

Supplier Name	Supplier Account	Line Amount (Excl)	Transactio Number	ⁿ Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12478.48	777	26/02/2025 Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	266	18/02/2025 Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	870.00	37	4/02/2025 Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	37	4/02/2025 Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	83	18/02/2025 Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATLING TYRES	10012800	106.65	51	18/02/2025 Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,210	6/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,214	13/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,218	25/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,211	6/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,215	13/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,219	25/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,212	6/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,216	13/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,220	25/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	90.00	1,221	25/02/2025 Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	90.00	1,222	25/02/2025 Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	97	28/02/2025 Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	200.00	99	28/02/2025 Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	98	28/02/2025 Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	100	28/02/2025 Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	101	28/02/2025 Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	96	28/02/2025 Transformation	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	45.14	35	4/02/2025 Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	104.08	37	11/02/2025 Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	69.00	38	11/02/2025 Green Spaces	Shepway Sites Management	Veterinary Fees
Willow Pumps	10697400	260.00	1	4/02/2025 Property Assets	Deal Pier	Corporate Repair & Maintenance
WORKHAUS PROJECTS LTD	10671000	40500.00	1	13/02/2025 Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
WORKING PLANET LIMITED	10207400	249.00	65	18/02/2025 Green Spaces	Shepway Sites Management	Recruitment Costs & Advertisng
WSP UK LTD	10211100	3250.00	180	6/02/2025 Planning and Development	Dover District Development Plan	Consultants Fees
WSP UK LTD	10211100	1325.00	182	28/02/2025 Planning and Development	Dover District Development Plan	Consultants Fees
Yo! Street Zone	10707000	450.00	1	25/02/2025 Transformation	Crime And Disorder Projects	Other Non Govt Grants
Yo! Street Zone	10707000	60.00	1	25/02/2025 Transformation	Crime And Disorder Projects	Other Non Govt Grants
ZENGENTI	10114200	25.00	130	20/02/2025 Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	100.00	131	20/02/2025 Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZURICH INSURANCE	10075700	3994.16	79	4/02/2025 Finance and Investment	Unapportionable Overheads	Insurance Premium Paid