

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DG CONSULTANCY	1837.5	305055	01-Oct-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
VODAFONE LIMITED	267.3	305181	01-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	390.4	305181	01-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
DAVID SHARP	809.5	305200	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
COMPUTERLAND UK LTD	341.25	305163	01-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRIPLE M CONTRACT SERVICES	1030	305168	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	3070.12	305171	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
LASER ENERGY BUYING GROUP	180	305032	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
BCS	637.5	305166	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
DOVER COUNSELLING CENTRE	360	305205	01-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
PROBRAND LIMITED	5773.35	305158	01-Oct-15	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES
DEAL TOWN COUNCIL	8792.78	297575	01-Oct-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES
DOVER TOWN COUNCIL	23666.72	297576	01-Oct-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES
DEAL TOWN COUNCIL	187860.55	297575	01-Oct-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DOVER TOWN COUNCIL	348400	297576	01-Oct-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2537.53	305191	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2963.06	305192	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	30119.32	305198	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	32591.52	305199	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	51997.47	305193	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
EDEN CAFE & CATERING LTD.	212.5	305156	01-Oct-15		KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES
LASER ENERGY BUYING GROUP	180	305032	01-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ACTION CARPETS LIMITED	1247	305036	01-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DHA PLANNING	975	305184	01-Oct-15	CAPITAL	PARKS FOR PEOPLE-KEARNEY	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP	360	305032	01-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
STALCO ENGINEERING LTD	607.5	305201	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	11607.52	303991	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	41571.57	305198	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	41571.57	305199	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	305193	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	812.98	305190	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	305196	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	305188	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39318.6	305199	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39318.6	305198	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	305193	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
SAP UK LIMITED	300	305160	01-Oct-15	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
PAM OCCUPATIONAL HEALTH	-430	305207	01-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	555	305159	01-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
PAM OCCUPATIONAL HEALTH	2480	305204	01-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	967.27	305190	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1159.63	305194	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	14466.95	305203	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15214.83	305186	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15708.46	305189	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	137317.87	305199	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	137317.87	305198	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	305193	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3407	305187	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	305195	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6309.6	305197	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	59190	305198	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	59190	305199	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	305193	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
PROJECT SALUS	1000	305167	01-Oct-15	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES
TRIPLE M CONTRACT SERVICES	128	305168	01-Oct-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	222	305168	01-Oct-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
CT UTILITIES LTD.	1367.16	305185	01-Oct-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1750	305168	01-Oct-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	3000	305289	06-Oct-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	10805.78	305289	06-Oct-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
MEARS LIMITED	2338.82	305359	06-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	91818.29	305358	06-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	108738.35	305361	06-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	110325.53	305360	06-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	116627.37	305362	06-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
FUELGENIE BUSINESS ACCOUNT	153.64	305357	06-Oct-15		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
THANET DISTRICT COUNCIL	19157	305259	06-Oct-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	108227.5	305285	06-Oct-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
FUELGENIE BUSINESS ACCOUNT	44.42	305357	06-Oct-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
THANET DISTRICT COUNCIL	5000	305258	06-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	CONTRIBUTION TO OUTSIDE BODIES
THANET DISTRICT COUNCIL	36865	305285	06-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	305285	06-Oct-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	305285	06-Oct-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	305285	06-Oct-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
TLJ PLANNING CONSULTANCY	450	305342	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
PENSHURST PLANNING	1430	305097	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
MR ALLAN COX	2100	305256	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	858.6	305341	06-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE
FAMILY MOSAIC HOUSING	715.25	305352	06-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	837.42	305324	06-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A L G SERVICES	1683.45	305354	06-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	5182.98	305351	06-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	5559.25	305322	06-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
THE FLYING WIG-WAM FRIDGE CO. LTD	317.5	305312	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
NATIONAL EXPRESS LTD	-386.23	305281	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	-35.42	305280	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
ASTRA UK (CONTRACTS) LTD	240	305248	06-Oct-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
FUELGENIE BUSINESS ACCOUNT	212.4	305355	06-Oct-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	3630.97	305266	06-Oct-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	43500	305287	06-Oct-15	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
THE REGENCY GUEST HOUSE	350	305349	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	305346	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	305338	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
WARSPED REMOVALS	459	305164	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
THE REGENCY GUEST HOUSE	500	305340	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	305343	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	305337	06-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRANT THORNTON UK LLP	3355.31	305348	06-Oct-15	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
LHS	1000	303672	06-Oct-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	30979.65	303673	06-Oct-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
SMUDGE	295.74	305304	06-Oct-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	633.6	305305	06-Oct-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
CORNFLOWER	1189.6	305309	06-Oct-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
CORNFLOWER	1532	305306	06-Oct-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
THANET DISTRICT COUNCIL	13678	305285	06-Oct-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
GRANT THORNTON UK LLP	10065.94	305348	06-Oct-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT

CHERRYBEAN LTD	46.24	305249	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	64.5	305249	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	88.47	305249	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	98.96	305249	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	131.92	305249	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
FUELGENIE BUSINESS ACCOUNT	169.04	305357	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MATRIX COMMUNICATIONS LTD	2622	305071	06-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	305301	06-Oct-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
SUREFIX CONSTRUCTION COMPANY ( KENT) LTD	5140.42	305320	06-Oct-15	CAPITAL	PARTY WALL REPAIR-REGENCY GH	CONTRACT PAYMENTS
SUREFIX CONSTRUCTION COMPANY ( KENT) LTD	10779.58	305320	06-Oct-15	CAPITAL	PARTY WALL REPAIR-REGENCY GH	CONTRACT PAYMENTS
SHELTON DEVELOPMENT SERVICES	657.76	302309	06-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5000	305287	06-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES
GREEN RECYCLING LTD	500	305317	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
LBK PACKAGING	560	305070	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
CANTERBURY CITY COUNCIL	2321	305339	06-Oct-15	CAPITAL	REPLACE BACKUP FACILITY	PROFESSIONAL & AGENCY FEES
G BAKER ROOFING LIMITED	12650	305202	06-Oct-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
DATRIX LEARNING SERVICES LTD	600	305299	06-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
PROJECT LEADERS INTERNATIONAL LTD	1690	305262	06-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
PAM OCCUPATIONAL HEALTH	3730	305206	06-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
1ST ABOUT PLUMBING & CARPENTRY LTD.	986	305315	06-Oct-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
ECOLOGISTICS	-376.5	305330	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	570	305330	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	630	305330	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	1447.5	305330	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	1764	305328	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	2289	305328	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	3406.5	305330	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	4053	305328	06-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
NATIONAL EXPRESS LTD	4456.25	305281	06-Oct-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
P & O FERRIES	850	305280	06-Oct-15	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
ABSOLUTE GRAPHIX	240	304830	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER
STONE FARMS LTD	300	305245	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
STONE FARMS LTD	4508	305255	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
STONE FARMS LTD	4732	305246	06-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
SUREFIX CONSTRUCTION COMPANY ( KENT) LTD	-49	305320	06-Oct-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KENT BUILDING CONTRACTORS LTD.	779.85	305289	06-Oct-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
SITEIMPROVE LTD	1817.63	305298	07-Oct-15	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE
DOLPHIN LIFTS KENT	2000	305726	08-Oct-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	1454.63	305703	08-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	1736.93	305702	08-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	96230.33	305714	08-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
HM REVENUE & CUSTOMS	10789.73	305716	08-Oct-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HAWTHORN ENVIRONMENTAL HEALTH	1841	305721	08-Oct-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
LGG LTD	396	305718	08-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES
KENT COUNTY COUNCIL	1500	305722	08-Oct-15	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
MID KENT FISHERIES	3000	305271	08-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MID KENT FISHERIES	450	305265	08-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS FOR PEOPLE-KEARSNEY	REPAIRS & MAINT (NOT CORP POT)
MTA	1280	305300	08-Oct-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TOWN AND COUNTRY CLEANERS LTD	1492.93	305723	08-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	10523.42	305723	08-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	441.94	305723	08-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	2899.18	305723	08-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
PLASTIC OMNIUM ( SULO)	799	305034	08-Oct-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
EUROTUNNEL	2082.45	305715	08-Oct-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES

ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	295	305720	08-Oct-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
PAINT & DECOR CENTRE	1524.57	305727	08-Oct-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
ECOLOGISTICS	10612	305811	13-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	15918	305811	13-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DAISY COMMUNICATIONS LTD	69.59	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	480.61	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
MONITOR CLEANING SERVICES LTD	157.12	305806	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	35.23	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	305806	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.84	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.72	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.73	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.36	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.56	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	51.98	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	75.66	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	82.26	305806	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	86.79	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	88.42	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	125.55	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
EDF ENERGY	740.49	305848	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17037.12	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3638.05	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	12.34	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
COMPUTERLAND UK LTD	69.67	305254	13-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	89.75	305254	13-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	126.62	305813	13-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
COMPUTERLAND UK LTD	341.25	305254	13-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
J C DECAUX UK LTD	222	305274	13-Oct-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
J C DECAUX UK LTD	222	305275	13-Oct-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104.59	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	49.57	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
EDF ENERGY	1037.86	305844	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
BROXAP LIMITED	1395	305688	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
BEEVER BUILDERS	5000	305807	13-Oct-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	20000	305807	13-Oct-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	-810	305767	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	195.37	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE
BUILD UP CONSTRUCTION	380	305767	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	430	305767	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	484.13	305806	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.77	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.94	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	134.77	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	245.37	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
CORONA ENERGY	329.19	305843	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
NATIONWIDE DOORS & SHUTTERS	486.2	305345	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
EPOS GROUP (KENT)	989.64	305788	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
EDF ENERGY	1277.23	305845	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
SUPPLIES TEAM	265.96	305291	13-Oct-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
DAISY COMMUNICATIONS LTD	108.93	305813	13-Oct-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
SAFE AND SECURE LOCKSMITHS	220.82	305835	13-Oct-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS

BEACHBROW HOTEL	210	305833	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	270	305831	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	300	305895	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305898	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305894	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305892	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305855	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305854	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	305853	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	390	305828	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	400	305827	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	400	305897	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	510	305842	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525	305909	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	630	305834	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	700	305851	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	305852	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1150	305825	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1250.1	305912	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1300	305829	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1500	305851	13-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BARNETT WADDINGHAM LLP	622.5	305693	13-Oct-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
TEIGNMOUTH MARITIME SERVICES LTD	251086.05	305841	13-Oct-15	CAPITAL	KINGSDOWN TIMBER GROVNE REPLAC	CONTRACT PAYMENTS
NEOPOST LIMITED	317.49	305273	13-Oct-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
WOODCRAFT UK	806	305697	13-Oct-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	879.6	305698	13-Oct-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	893.4	305699	13-Oct-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	918.1	305700	13-Oct-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.17	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	393.9	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDF ENERGY	639.26	305846	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
DAISY COMMUNICATIONS LTD	16.61	305813	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
THANET WASTE SERVICES LIMITED	324.5	305772	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	504.05	304910	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATER SOLUTIONS (GB) LIMITED	538.2	305264	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1332.84	305850	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
EDF ENERGY	4412.21	305847	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	305926	13-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
DAISY COMMUNICATIONS LTD	111.87	305813	13-Oct-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
LEVEL 3 COMMUNICATIONS UK LIMITED	2278.35	305812	13-Oct-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	26.18	305813	13-Oct-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	OFFICE TELEPHONES
MONITOR CLEANING SERVICES LTD	396.59	305806	13-Oct-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	CLEANING OF BUILDINGS
DAISY COMMUNICATIONS LTD	114.92	305813	13-Oct-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.37	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MONITOR CLEANING SERVICES LTD	72.89	305806	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	148.78	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.06	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	299.04	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	446.84	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	620.12	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1195.21	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1313.21	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1629.22	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1910.77	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

ENGLISH LANDSCAPES MAINTENANCE LIMITED	2021.49	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2959.85	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3144.25	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3186.83	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3218.87	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4253.35	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4922.22	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
SANDWICH TOWN CRICKET CLUB	5000	305928	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19595.54	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
BRAMHILL DESIGN	2375	305838	13-Oct-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DAISY COMMUNICATIONS LTD	24.68	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
JULIE COXON CONSULTING SERVICES	1365	305778	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES
IAC ACOUSTICS	10000	305276	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	12.34	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.93	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
A R ADAMS & SONS (PRINTERS) LTD	244	305791	13-Oct-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	987	305792	13-Oct-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.38	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.47	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.53	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.47	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.32	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.86	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.09	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.48	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.7	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.99	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.05	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.1	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.23	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.33	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.42	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.47	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.43	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.72	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.82	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.28	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.41	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.46	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.46	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.84	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.8	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.02	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.55	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.55	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.77	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.8	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.27	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.36	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.58	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.26	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.26	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.26	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.43	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA



ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.05	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.46	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.21	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	39.99	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.95	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	77.99	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	112.56	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	128.76	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	147.36	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	158.58	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	163.12	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	171.43	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	228.1	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	278.83	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	335.4	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	446.85	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	866.37	305850	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
CHUBB SYSTEMS LTD	9231.68	305777	13-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.18	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.38	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46	305806	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	305806	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	0.01	305806	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.5	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.96	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	121.12	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	161.46	305806	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	184.28	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	275	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	402.26	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	668.99	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4049.19	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5425.63	305850	13-Oct-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
PMC SERVICES	725	305170	13-Oct-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.42	305850	13-Oct-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
DISCLOSURE & BARRING SERVICE	2112	305802	13-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.97	305850	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
MONITOR CLEANING SERVICES LTD	1356.07	305806	13-Oct-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
ECOLOGISTICS	817.5	305724	13-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
ECOLOGISTICS	2394	305724	13-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
SOCIAL ENTERPRISE KENT	450	305768	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	LOCAL DEPT TRAINING NEEDS
KENT COUNTY COUNCIL	69251	305770	13-Oct-15	CAPITAL	WCLP-WHITE CLIFFS 4 ALL-CAP GR	CAPITAL GRANTS
DAISY COMMUNICATIONS LTD	96.74	305813	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
STUART J DAWES & CO. LTD	115.88	305773	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
STUART J DAWES & CO. LTD	120	305773	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
PARK FARM JOINERY	432	305779	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
PARK FARM JOINERY	432	305779	13-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
BEEVER BUILDERS	-1250	305807	13-Oct-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
NATIONAL WESTMINSTER	3	306127	15-Oct-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES
NATIONAL WESTMINSTER	4	306127	15-Oct-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
DOVER GLASS CENTRE	295.98	306049	15-Oct-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
JEWSON LTD	297	306055	15-Oct-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
DOVER GLASS CENTRE	335.85	306053	15-Oct-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS



TRAVIS PERKINS TRADING CO LTD	424.99	306089	15-Oct-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
PRIMA SERVICE LTD	16144.86	306099	15-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
NATIONAL WESTMINSTER	147	306127	15-Oct-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	493.33	306127	15-Oct-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
DG CONSULTANCY	1575	306019	15-Oct-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	9.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	9.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
NATIONAL WESTMINSTER	17.4	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	76.9	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	145	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
COBALT TELEPHONE TECHNOLOGIES	253.37	305818	15-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	591.2	305818	15-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
NATIONAL WESTMINSTER	54.74	306127	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	7.75	306127	15-Oct-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
NATIONAL WESTMINSTER	73.1	306127	15-Oct-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10.08	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.66	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	17.89	306011	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	109.2	306127	15-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	9.24	306127	15-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	19.22	306127	15-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	77.83	306127	15-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	8.48	306127	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	14.1	306127	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	306127	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES

NATIONAL WESTMINSTER	76.9	306127	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
DAWN RUSSELL CONSULTING LIMITED	390.95	305930	15-Oct-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	CORP QUALIF TRAINING SUPPORT
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
NATIONAL WESTMINSTER	21	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	STATIONERY
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
NATIONAL WESTMINSTER	23.47	306127	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	33.7	306127	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	112.02	306127	15-Oct-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	HOSPITALITY AND INT CATERING
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	16.25	306011	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
NATIONAL WESTMINSTER	46.5	306127	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	306127	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	144	306127	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	153.8	306127	15-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10.23	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
FAMILY MOSAIC HOUSING	662.14	306107	15-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1433.32	306103	15-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRINITY CONSTRUCTION SERVICES LTD	4798.13	306110	15-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
J STEED (BUILDING SERVICES) LTD	5486.35	306108	15-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
NATIONAL WESTMINSTER	24.78	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
NATIONAL WESTMINSTER	7.56	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES



O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	68	306127	15-Oct-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	480	306127	15-Oct-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10.25	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
NATIONAL WESTMINSTER	12.99	306127	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
O2 (UK) LIMITED	18.31	306011	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
NATIONAL WESTMINSTER	34.92	306127	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	38.9	306127	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	130	306127	15-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
WEST YORKSHIRE PENSION FUND	258.5	306025	15-Oct-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	KENT HOME CHOICE	MOBILE TELEPHONES
NATIONAL WESTMINSTER	4.5	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	43.2	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES
NATIONAL WESTMINSTER	61.2	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	67.9	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	76.9	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	147	306127	15-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	60.9	306127	15-Oct-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	67.9	306127	15-Oct-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS
O2 (UK) LIMITED	10	306011	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
NATIONAL WESTMINSTER	109.2	306127	15-Oct-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	45	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES
NATIONAL WESTMINSTER	-30.28	306127	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
NATIONAL WESTMINSTER	30.28	306127	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	37.49	306127	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFETY ACCESS SOLUTIONS LIMITED	586	306096	15-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES



O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10.94	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	16.62	306011	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
NATIONAL WESTMINSTER	39.16	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	48.86	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	79	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	90.1	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	174.95	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
NATIONAL WESTMINSTER	174.95	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
NATIONAL WESTMINSTER	273.2	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
NATIONAL WESTMINSTER	335	306127	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
LONDON SOUTH BANK UNIVERSITY	2366.67	305915	15-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
NATIONAL WESTMINSTER	85.6	306127	15-Oct-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
FAMILY MOSAIC HOUSING	1771.8	306106	15-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STRETTON & LANG BUILDERS LTD	2673.45	306109	15-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
NATIONAL WESTMINSTER	-62.4	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	78.9	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
GMC RECYCLING	600	306029	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
MONITOR CLEANING SERVICES LTD	406.34	306074	15-Oct-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.32	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.32	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.32	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.32	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.69	306011	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
NATIONAL WESTMINSTER	94.6	306127	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	245.4	306127	15-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES

O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.75	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	306011	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
NATIONAL WESTMINSTER	29.1	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	38.8	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	84.95	306127	15-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
JENNER(CONTRACTORS) LTD	-4785.79	306126	15-Oct-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
DOLPHIN LIFTS KENT	650	306211	20-Oct-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	10681.13	306238	20-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
CANON (UK) LTD	633.6	306125	20-Oct-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
IMAGE LINE COMMUNICATIONS LTD	9234.27	306225	20-Oct-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
FAMILY MOSAIC HOUSING	405.4	306222	20-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1134.44	306237	20-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1655.3	306235	20-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	2385	306233	20-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	9245	306234	20-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EDF ENERGY	291.03	306295	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
P & O FERRIES	-16.25	306229	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38	306217	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3	306217	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8	306217	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ROBINS PAPER BAG COMPANY LTD	242.82	306214	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CORONA ENERGY	403.41	306290	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
GUTTED CLEANING SERVICE	920	306224	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
THE REGENCY GUEST HOUSE	350	306246	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	306248	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	306245	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	306243	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	800	306247	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	306244	20-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORONA ENERGY	499.28	306287	20-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
QUALITY FENCING	70	306220	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
QUALITY FENCING	278	306220	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
MR JOHN NEE	300	306218	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
CORONA ENERGY	907.08	306254	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	303.18	306252	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	369.81	306253	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	430.5	306255	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	507.27	306256	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	508.57	306251	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	531.3	306258	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
EDF ENERGY	705.57	306266	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1296.22	306270	20-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	1761	306209	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
FIRST AID AT WORK (TRAINING ASSOCIATES)	925	306023	20-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS

EDF ENERGY	2153.69	306292	20-Oct-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
ADDACTION ( UK)	50	306227	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES
ADDACTION ( UK)	300	306227	20-Oct-15	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES
P & O FERRIES	390	306229	20-Oct-15	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
O2 (UK) LIMITED	310	306296	20-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	1240	306297	20-Oct-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
CT UTILITIES LTD.	5008.09	306298	20-Oct-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
BBP REGENERATION LTD	593	306372	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
DENTONS UKMEA LLP	697.88	306370	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
BBP REGENERATION LTD	2757.66	306373	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
SWALE HEATING LIMITED	253.14	306369	22-Oct-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	39286.81	306369	22-Oct-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
BT REDCARE	11719.78	306380	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
P A HOLLINGWORTH & CO LTD	655	306401	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
SOUTHERN ANTENNAE LIMITED	1556.25	305691	22-Oct-15	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS
TETLOW KING PLANNING	5984.75	306378	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
LONDON SOUTH BANK UNIVERSITY	4960	306191	22-Oct-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
ASCENDIT LIFTS LTD	2085	306347	22-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SWALE HEATING LIMITED	101.26	306369	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	147.49	306369	22-Oct-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	9902.47	306369	22-Oct-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
LEARNING NEXUS LTD	4659	305816	22-Oct-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	CORP QUALIF TRAINING SUPPORT
SELLICK PARTNERSHIP LTD	700.32	306241	22-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
NEOPOST LIMITED	6000	306362	22-Oct-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
SWALE HEATING LIMITED	110.02	306369	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	280	306381	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
SWALE HEATING LIMITED	101.26	306369	22-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	357	306395	22-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
SWALE HEATING LIMITED	8.93	306369	22-Oct-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.77	306369	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
OCS GROUP UK T/A CANNON HYGIENE LTD	349.5	306377	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MID KENT FISHERIES	367	306397	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
SAFEPLAY	430	306189	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	454.5	306188	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	1480	306105	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
MID KENT FISHERIES	4895	306397	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CANON (UK) LTD	632.56	306231	22-Oct-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CANON (UK) LTD	210.58	306383	22-Oct-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
REPROPOINT	377.72	306384	22-Oct-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	436.96	306390	22-Oct-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
INSULATE YOUR HOME	3000	306353	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3000	306351	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3000	306357	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3000	306360	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	306350	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	306355	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	306358	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	306359	22-Oct-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
SAFEPLAY	250.5	306104	22-Oct-15	LOCAL AUTHORITY HOUSING	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3588.6	306354	22-Oct-15	OTHER BALANCE SHEET	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
WALMER INSTALLATIONS LTD	4695	306349	22-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4728.5	306356	22-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4807.25	306361	22-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	6135.5	306352	22-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR



PMC SERVICES	580	306371	22-Oct-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
PAM OCCUPATIONAL HEALTH	-3075	306379	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
OUTSET LEGAL	38.7	306375	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES
OUTSET LEGAL	451.3	306375	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES
PAM OCCUPATIONAL HEALTH	650	306379	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
OUTSET LEGAL	920.7	306374	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES
ELIESHA TRAINING LTD	1484.5	305782	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
PAM OCCUPATIONAL HEALTH	2420	306379	22-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
SWALE HEATING LIMITED	1181.37	306369	22-Oct-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
THE ALKHAM VALLEY COMMUNITY PROJECT AND	5959	306368	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL
COUNTRYSIDE TRAINING PARTNERSHIP	4950	306394	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	CONSULTANTS FEES
RK GRAPHICS LTD	620	306194	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	895	306195	22-Oct-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
SWALE HEATING LIMITED	23474.79	306531	27-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	93310.62	306543	27-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GODDEN CONSTRUCTION	200	306501	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE
GODDEN CONSTRUCTION	915	306501	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE
GODDEN CONSTRUCTION	80	306499	27-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	250	306499	27-Oct-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	1345	306503	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	2500	306539	27-Oct-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
LANDMARK INFORMATION GROUP	250	306475	27-Oct-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
FAMILY MOSAIC HOUSING	761.72	306518	27-Oct-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BUZZLINES LTD	-98.6	306517	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
INITIAL WASHROOM SOLUTIONS	212.68	306478	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
ROBIN ALLMARK	340	306481	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
HANNAH MOLYNEUX	280	306493	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
THE SALISBURY HOTEL	210	306514	27-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	306509	27-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	306510	27-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	630	306512	27-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GODDEN CONSTRUCTION	700	306501	27-Oct-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
SWALE HEATING LIMITED	1946.52	306502	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	270.1	306486	27-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
AFFINITY WATER	1362.83	306456	27-Oct-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED
HMCS	1050	306515	27-Oct-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
AFFINITY WATER	441.41	306455	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY WATER	734.35	306454	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
TRIPLE M CONTRACT SERVICES	1980	306490	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
EDF ENERGY	313.59	306452	27-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
COUNTY WINDOWS	5850	306525	27-Oct-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
TRAINING TO ACHIEVE	938.65	306476	27-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
TALKING LIFE	1600	306522	27-Oct-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
GAS CONTRACT SERVICES LTD	3296.6	306506	27-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	3368.15	306504	27-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	11445.88	306505	27-Oct-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
BUZZLINES LTD	986	306517	27-Oct-15	SUNDRY / HOLDING	V I C BUZZLINE	V I C PAYMENTS TO 3RD PARTIES
MEARS LIMITED	139749.06	306693	29-Oct-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
EDF ENERGY	598.6	306636	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
RAYMOND BROWN CONSTRUCTION LTD	592.5	306676	29-Oct-15	CAPITAL	BENCH ST-BUILD NEW CAR PARK	CONTRACT PAYMENTS
O2 (UK) LIMITED	210	306696	29-Oct-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
MR ALLAN COX	796.9	306687	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
KENT MESSENGER LTD	238	306670	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PUBLICITY ADVERT(NOT RECRUIT)
LOCAL WORLD LIMITED	261.4	306671	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PUBLICITY ADVERT(NOT RECRUIT)

CAMFIL	895	306467	29-Oct-15	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS
CAMFIL	4385	306467	29-Oct-15	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS
AIRSMART	800	306681	29-Oct-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
ELECTORAL REFORM SERVICES	304.41	306679	29-Oct-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
MAS ENVIROMENTAL	520	306667	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
O2 (UK) LIMITED	210	306696	29-Oct-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
AHOY WESTWARD HO! HOTEL	350	306663	29-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	350	306664	29-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	350	306662	29-Oct-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SWALE BUSINESS SUPPLIES	1224.9	306674	29-Oct-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
EDF ENERGY	1489.41	306647	29-Oct-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
PJC ELECTRICAL SERVICES	264.59	306678	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DANNATT JOHNSON ARCHITECTS	3800	306695	29-Oct-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
EDF ENERGY	617.44	306649	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	419.89	306611	29-Oct-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
O2 (UK) LIMITED	210	306696	29-Oct-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
EDF ENERGY	355.31	306644	29-Oct-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
PJC ELECTRICAL SERVICES	238.2	306677	29-Oct-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
DOVER RETAIL CRIME OPERATION	312	306672	29-Oct-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE