

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
C A GAUSDEN BUILDING CONTRACTOR	2000	308923	22-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARTWELL BUILDING SERVICES	5053	308987	22-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARTWELL BUILDING SERVICES	6947	308988	22-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	476.8	308666	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	980	308644	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	3000	308646	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4310.1	308654	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4389.5	308656	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	7250.75	308659	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	7623.5	308649	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	8833.63	308651	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	10011.2	308657	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	10768.25	308647	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ROBERT WINSTANLEY & CO LTD	4146	308643	15-Dec-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
EQUITA LIMITED	266.11	308160	03-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	157.5	308964	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	157.5	308964	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
NATIONAL EXPRESS LTD	-316.63	308284	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
A1 CLEANING & MAINTENANCE	250	308143	03-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.49	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.28	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	132.75	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	268.94	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	587.09	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1327.52	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1788.96	308258	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
JENNER(CONTRACTORS) LTD	7040	307882	08-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
LASER ENERGY BUYING GROUP	360	308511	10-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MID KENT FISHERIES	1350	308607	17-Dec-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
THOMSON REUTERS	53.37	308515	10-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	732.63	308515	10-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	1339.9	308984	22-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
KENT COUNTY COUNCIL	213.9	308003	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
DISCOVERY PARK LTD	120080.84	308291	08-Dec-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24753.65	308466	10-Dec-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
EUROTUNNEL	1147.3	308157	03-Dec-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
POPPY APPEAL	10820	308181	03-Dec-15	SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK PAYMENTS-3RD PARTIES
CENTRA	-1288.98	307417	01-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	361.4	308684	15-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	1501.86	308683	15-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
MONITOR CLEANING SERVICES LTD	484.13	308482	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	2922.38	308138	03-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10641.71	308138	03-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
BYFORD ROOFING SERVICES LTD	-2048.3	308618	15-Dec-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	-1678.7	308334	10-Dec-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1250	308641	15-Dec-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KENT BUILDING CONTRACTORS LTD.	-600	308831	17-Dec-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.53	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	280	308519	10-Dec-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	308176	03-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS

MONITOR CLEANING SERVICES LTD	0.01	308482	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46	308482	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59	308482	10-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	406.34	308975	22-Dec-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07	308482	10-Dec-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	308482	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
COMPUTERLAND UK LTD	0.2	308807	22-Dec-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK LTD	742.27	308807	22-Dec-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
DAISY COMMUNICATIONS LTD	126.64	308770	17-Dec-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
THANET DISTRICT COUNCIL	861	308958	22-Dec-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	861	308958	22-Dec-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	554.35	307787	01-Dec-15		EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES
LHS	2475	308148	03-Dec-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
BBP REGENERATION LTD	2212.14	308308	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
CAXTONS	1525	308324	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES
CHRISTIE & CO.	3000	308342	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES
HAVERSTOCK	3500	308681	15-Dec-15		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
JBA CONSULTING	1000	308661	17-Dec-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
RPC LAND & NEW HOMES LIMITED	1750	308613	15-Dec-15		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THE SPORTS CONSULTANCY	6163	308985	22-Dec-15		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THE SPORTS CONSULTANCY	8475	308517	10-Dec-15		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
WSP DEVELOPMENT & TRANSPORT LTD	5000	308824	17-Dec-15		DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
WSP DEVELOPMENT & TRANSPORT LTD	10502	308825	17-Dec-15		DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
BYFORD ROOFING SERVICES LTD	40966	308618	15-Dec-15	CAPITAL	DOLPHIN HOUSE-NEW ROOF	CONTRACT PAYMENTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	363.49	308258	08-Dec-15	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
ENVIROVENT LTD	1047.16	308146	03-Dec-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	1614	308535	10-Dec-15	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
H S JACKSON & SON (FENCING) LTD	330	308626	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	8559.93	308335	08-Dec-15	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	68826.54	308334	10-Dec-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	5000	308831	17-Dec-15	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	7000	308831	17-Dec-15	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	280	308319	08-Dec-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KENT MOBILITY LTD	2985.78	308155	03-Dec-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	1062.12	308337	08-Dec-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	17545.22	308614	15-Dec-15	CAPITAL	REWIRING	CONTRACT PAYMENTS
SOUTHERN ASBESTOS SERVICES (SAS) LTD	625	307972	01-Dec-15	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
SWALE HEATING LIMITED	147.66	308328	08-Dec-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	253.14	308328	08-Dec-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9	308328	08-Dec-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	308328	08-Dec-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	42200.43	308328	08-Dec-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
TEIGNMOUTH MARITIME SERVICES LTD	116741.63	308158	03-Dec-15	CAPITAL	KINGSDOWN TIMBER GROYPNE REPLAC	CONTRACT PAYMENTS
TEIGNMOUTH MARITIME SERVICES LTD	178548.24	308788	17-Dec-15	CAPITAL	KINGSDOWN TIMBER GROYPNE REPLAC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	-26517.3	308676	15-Dec-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	640	308617	15-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	751.33	308163	03-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	960	308617	15-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1126.99	308163	03-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2419.2	308165	03-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2647.94	308166	03-Dec-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS

TRIPLE M CONTRACT SERVICES	3628.8	308165	03-Dec-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3971.92	308166	03-Dec-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	9249.25	307980	01-Dec-15	CAPITAL	ENVIROMENTAL WORKS - DDC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	10606.92	308676	15-Dec-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	13873.87	307980	01-Dec-15	CAPITAL	ENVIROMENTAL WORKS - DDC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	15910.38	308676	15-Dec-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	26517.3	308676	15-Dec-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
ACTION CARPETS LIMITED	1225.5	307664	01-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ACTION CARPETS LIMITED	2795	308175	03-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	431	308329	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BRITISH GAS ENERGY SERVICES LTD	588.33	308625	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	717.2	307784	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	1256.74	308700	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
ENGINEERING SUPPORT SOLUTIONS(UK) LTD	446.5	309003	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	809.53	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	140	308702	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	225	308702	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	240	307894	01-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	410	307895	01-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	930	307893	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
IVC SIGNS LIMITED	570	309007	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	25000	308641	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	157.12	308482	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
NWT SUPPLIES LTD	270.64	308642	15-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	2248.75	307769	03-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	449.02	308277	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	1630.39	308277	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PUMPSTOCK LTD	543.2	309005	22-Dec-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
PUMPSTOCK LTD	730	309006	22-Dec-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
PUMPSTOCK LTD	3053	308680	15-Dec-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
SAFEGUARD PEST CONTROL	1590	308170	03-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.83	308328	08-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	308328	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	308328	08-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.02	308328	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.77	308328	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	320	308980	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	361	308174	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	367.5	308980	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308981	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308705	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308704	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1280.2	308981	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1344.53	308704	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1376.2	308705	22-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1956.9	308173	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
MISS EMMA DRING	2983	308185	03-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COUNSEL FEES
DOVER COUNSELLING CENTRE	300	308701	22-Dec-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	350	308664	15-Dec-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COUNSELLING ADVICE
HMCS	1050	308775	17-Dec-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
DISCLOSURE & BARRING SERVICE	2327	308481	10-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS

EDF ENERGY	-478.4	307790	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	-418.45	307792	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	-365.15	307807	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	-319.51	307794	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	-0.84	307807	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	690.97	308939	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	995.52	308937	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1230.05	308936	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	4433.49	308938	22-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
AHOY WESTWARD HO! HOTEL	330	308200	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	540	308478	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	630	308930	22-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BIFFA MUNICIPAL LTD	209.02	308823	17-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE HOUSE	300	308508	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	325	308451	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	308442	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	308447	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	308449	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	308455	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525	308456	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	600	308440	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	308443	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	308452	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HUBBARD & HOUGHTON CONSTRUCTION LTD	4984.22	308916	22-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
RYEMORE GUEST HOUSE	760	308486	17-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
STRETTON & LANG BUILDERS LTD	4448.19	308920	22-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
STRETTON & LANG BUILDERS LTD	8426.44	308919	22-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308189	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308190	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308192	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308196	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308197	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	308199	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	400	308187	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	420	308188	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	420	308195	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	308191	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	308193	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	308194	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	308186	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	308198	03-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	308821	17-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	308497	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	308819	17-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	308496	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	308495	10-Dec-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DARTFORD BOROUGH COUNCIL	254.5	308608	15-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
GRAVESHAM BOROUGH COUNCIL	343.5	308636	15-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TUNBRIDGE WELLS BOROUGH COUNCIL	252.5	308628	15-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
CANON (UK) LTD	790.07	308318	08-Dec-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	2695.27	308270	08-Dec-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE

CENTRAL SECURITY SYSTEMS LTD	275	308632	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	701	308635	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	13.71	308815	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	212.68	308973	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
JAKE WRIGHT LIMITED	325	308507	10-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	239	307659	01-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	3946.2	308513	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	9207.8	308513	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	1054.28	308182	03-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	2458.58	308182	03-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	1150	308633	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CHARTERHOUSE VOICE & DATA PLC	2276	306495	08-Dec-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CHARTERHOUSE VOICE & DATA PLC	2276	306495	08-Dec-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	1378.24	308205	03-Dec-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
H S JACKSON & SON (FENCING) LTD	418.75	308264	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	225.42	308315	08-Dec-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	328.79	307786	08-Dec-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150	308638	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150	308638	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NEOPOST LIMITED	6173.3	308522	10-Dec-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
T & B CATERING	4.5	308179	03-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING
T & B CATERING	378	308179	03-Dec-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
FIRST AID AT WORK (TRAINING ASSOCIATES)	330	308339	08-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	400	308338	08-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
GMC RECYCLING	500	308914	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
CORONA ENERGY	677.2	308932	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	1555.14	308933	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
FOLKESTONE SCHOOL FOR GIRLS	2048	308691	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
FOLKESTONE ST MARYS CoFE PRIMARY ACADEMY	996	308477	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
HIGHVIEW SCHOOL	1797	308476	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
INSULATE YOUR HOME	3000	308663	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308645	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308655	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308658	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308660	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308668	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308652	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308653	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308648	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	308650	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
KENT WILDLIFE TRUST	4788	308293	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.05	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND S M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	72.89	308482	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND S M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	82.26	308482	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND S M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.32	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.85	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.1	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.22	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.27	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.29	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.35	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND S MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.64	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.53	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.98	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	53.14	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	70.43	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.36	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	161.29	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	289.73	308258	08-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	308482	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.96	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	684.79	308992	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	308990	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	308995	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7346	308997	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	308998	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
GEORGE HAMMOND PLC	0.65	308815	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	HOSPITALITY AND INT CATERING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	670	308996	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2863.64	308999	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2902.5	308989	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	49707.86	308998	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
FRANDHAM FARM BOARDING KENNELS	1382.4	308677	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38	308612	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3	308612	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8	308612	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
DENTONS UKMEA LLP	324.12	308306	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	1066	308307	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
LAVAT CONSULTING LIMITED	1071.8	308260	08-Dec-15	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES
MAS ENVIROMENTAL	918.75	308966	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
MAS ENVIROMENTAL	4237.75	307966	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
MR RICHARD BANWELL	1575	307973	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
NABARRO LLP	15000	308913	22-Dec-15	CAPITAL	DTIZ	LEGAL FEES
GOVDELIVERY INC.	7416	308640	15-Dec-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES
EDF ENERGY	-692.7	309009	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-291.03	309008	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	499.52	309011	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1413.53	308900	22-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.68	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	21.38	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.33	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.96	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	111.16	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	197.37	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	234.46	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	237.61	308258	08-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	261.35	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	298.89	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	310.49	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	561.14	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	563.51	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	684.99	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1193.95	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

ENGLISH LANDSCAPES MAINTENANCE LIMITED	1962.58	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1962.59	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2022.34	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2490.6	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2775.76	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3498.12	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9892.27	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18170.82	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
JOHN HALL TREE CARE	2950	308298	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ALPHA PARKING LTD	1916.67	308153	03-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	LOCAL DEPT TRAINING NEEDS
CANTERBURY CHRIST CHURCH UNIVERSITY	2500	307788	08-Dec-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
LGG LTD	215	308688	15-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
THE CONSERVATION VOLUNTEERS	600	308325	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS
CENTRA	617.76	307700	01-Dec-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME
ENGLISH LANDSCAPES MAINTENANCE LIMITED	319.77	308258	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	596.08	308258	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	72.89	308482	10-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
EAST KENT HOUSING	361104.5	308281	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
J C DECAUX UK LTD	222	308317	08-Dec-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
J C DECAUX UK LTD	222	308316	08-Dec-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
THANET DISTRICT COUNCIL	6756	308149	03-Dec-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

O2 (UK) LIMITED	30.36	308709	15-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5	308709	15-Dec-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.27	308709	15-Dec-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.3	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.71	308709	15-Dec-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	14	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	14.42	308709	15-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	14.43	308709	15-Dec-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	17	308709	15-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	26.67	308709	15-Dec-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	310	308786	17-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
DOVER COUNSELLING CENTRE	250	308523	10-Dec-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	1240	308620	15-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
DAISY COMMUNICATIONS LTD	-22.94	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	15.09	308770	17-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	308770	17-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	45.88	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	95.41	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	308770	17-Dec-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	109.14	308770	17-Dec-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.66	308770	17-Dec-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	133.34	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	240.7	308770	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
LEVEL 3 COMMUNICATIONS UK LIMITED	2145.65	308432	10-Dec-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
CENTRA	706.8	307039	01-Dec-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
HM REVENUE & CUSTOMS	28276.87	308465	10-Dec-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
NEOPOST LIMITED	6000	308150	03-Dec-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEOPOST LIMITED	6000	308784	17-Dec-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
ROYAL MAIL	21.8	308695	17-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL	706.8	308695	17-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ABSOLUTE GRAPHIX	378	308805	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER

BEMROSE BOOTH	700.5	307875	01-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	215.74	307977	01-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	506.24	307974	01-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	594.86	307975	01-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	622.27	308004	01-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	815.02	308005	01-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	2231.66	308321	08-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	308161	03-Dec-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANDREA CASSIDY	352	307968	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
DEREK WILLIAMS	1568.82	308262	08-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
DHA PLANNING	605	308201	03-Dec-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DHA PLANNING	2145	308201	03-Dec-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
GODDARD HESTER	9848.5	307655	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	420	308785	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HAWTHORN ENVIRONMENTAL HEALTH	2611	308320	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
KCC RE KENT PENSION FUND	396	308802	17-Dec-15	UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	750	307955	01-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	60	308793	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	354	308793	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
M4 PROPERTY SOLUTIONS LTD	475	308622	15-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
PENSHURST PLANNING	1031.25	308301	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
PMC SERVICES	580	308699	17-Dec-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	4202.5	308820	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	852.5	308302	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TRAINING TO ACHIEVE	2650.4	308962	22-Dec-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
ROYAL TOWN PLANNING INSTITUTE	290	307984	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307983	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307985	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307989	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307990	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307991	01-Dec-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307993	01-Dec-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307994	01-Dec-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290	307992	01-Dec-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
KENT MESSENGER LTD	507.5	308690	17-Dec-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PUBLICITY ADVERT(NOT RECRUIT)
TERSONS	300	308926	22-Dec-15	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	63482.5	308993	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	650	308140	03-Dec-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	RECRUITMENT COSTS & ADVERTISNG
GREEN RECYCLING LTD	500	308472	10-Dec-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	286.1	308992	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	468.08	308506	10-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	308991	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	308994	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	308998	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	308998	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	308998	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	260.63	308631	15-Dec-15	HIGHWAYS / ROADS / TRANSPORT	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	608.14	308631	15-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
1 SAR LTD	6000	308532	10-Dec-15	CAPITAL	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
1 SAR LTD	8000	308310	08-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	4757	308921	22-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

ASCENDIT LIFTS LTD	2095	308976	22-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	591.18	308312	08-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	656.46	308922	22-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	687.83	308917	22-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	2141.95	308918	22-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	24314.35	308311	08-Dec-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ENGLISH HERITAGE	250	308152	03-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	RENTS PAYABLE
ANGLIAN BUILDING PRODUCTS	2591.63	308136	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	1750	308475	10-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	68924	308694	15-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	103386	308694	15-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
JEWSON LTD	262.54	308431	10-Dec-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
KEY SERVICES (SOUTH EAST) LTD	239.25	308429	10-Dec-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
MEARS LIMITED	1197.04	308134	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	3422.77	308414	10-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	12252.89	308178	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	16943.81	308132	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	26756.41	308129	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42368.37	308415	10-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	65514.72	308693	15-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	82994.6	308131	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	88483.24	308128	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	98761.08	308133	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	103352.47	308130	03-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	142946.24	308309	08-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	47770.56	308810	17-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	947.1	308814	17-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	1863.47	308813	17-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PICKERINGS EUROPE LTD	515.61	308772	17-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PICKERINGS EUROPE LTD	1168	308771	17-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PRIMA SERVICE LTD	13640.28	308413	10-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	5693.39	308468	10-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	7442.13	308929	22-Dec-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
TRAVIS PERKINS TRADING CO LTD	220.54	308444	10-Dec-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
CONTRACT SECURITY SERVICES LTD	233.35	308469	10-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
SOUTHERN WATER SERVICES LTD	296.3	308942	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	329.74	308945	22-Dec-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	478.24	307936	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	506.96	307945	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	902.43	307939	01-Dec-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	1823.28	308944	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
CANON (UK) LTD	332.88	307896	08-Dec-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
SUPPLIES TEAM	7.3	307698	08-Dec-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
SUPPLIES TEAM	820.12	307698	08-Dec-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
CANON (UK) LTD	633.6	307897	01-Dec-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
THE BOOK SERVICE LTD.	317.15	308518	10-Dec-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
CANTERBURY CITY COUNCIL	250	308706	22-Dec-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS
O2 (UK) LIMITED	7	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES

O2 (UK) LIMITED	10	308709	15-Dec-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	308709	15-Dec-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
SELICK PARTNERSHIP LTD	912.49	308498	15-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	955.19	308697	17-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	1105.77	307887	01-Dec-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
GEORGE HAMMOND PLC	64.22	308815	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	104.63	308815	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	112.97	308815	17-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	249.09	308479	10-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
CHASE TYRES LTD.	132	308280	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
CHASE TYRES LTD.	134.26	308280	08-Dec-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
KELTIC LTD	759.75	308509	10-Dec-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
NATIONAL EXPRESS LTD	3685	308284	08-Dec-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
AFFINITY WATER	268.12	307929	01-Dec-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
AFFINITY WATER	581.33	307931	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED
AFFINITY WATER	787.4	308941	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY WATER	1466.34	307930	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	263.91	307937	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	293.63	308948	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	556.86	307952	01-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	869.8	308943	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	901.41	308946	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	1120.12	307938	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	2930.52	307942	01-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	308466	10-Dec-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME
I R HARMAN. SPEC.CLEAN.SERV.	357	308162	03-Dec-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
ROBIN ALLMARK	340	308798	22-Dec-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
TOWN AND COUNTRY CLEANERS LTD	445.47	308138	03-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1498.15	308138	03-Dec-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA