Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
C A GAUSDEN BUILDING CONTRACTOR	2000		22-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARTWELL BUILDING SERVICES	5053		22-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARTWELL BUILDING SERVICES	6947		22-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	476.8		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	980		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	3000		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4310.1		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4389.5		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	7250.75		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	7623.5		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	8833.63		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	10011.2		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	10768.25		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ROBERT WINSTANLEY & CO LTD	4146		15-Dec-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
EQUITA LIMITED	266.11		03-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	157.5		22-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	157.5		22-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
NATIONAL EXPRESS LTD	-316.63		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
A1 CLEANING & MAINTENANCE	250		03-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.49		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.28		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	132.75		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	268.94		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	587.09		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1327.52		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1788.96		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
JENNER(CONTRACTORS) LTD	7040		08-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
LASER ENERGY BUYING GROUP	360		10-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MID KENT FISHERIES	1350		17-Dec-15 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
THOMSON REUTERS	53.37		10-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	732.63		10-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	1339.9		22-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
KENT COUNTY COUNCIL	213.9		01-Dec-15 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
DISCOVERY PARK LTD	120080.84		08-Dec-15 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24753.65		10-Dec-15 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
EUROTUNNEL	1147.3		03-Dec-15 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
POPPY APPEAL	10820		03-Dec-15 SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK PAYMENTS-3RD PARTIES
CENTRA	-1288.98		01-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	361.4		15-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	1501.86		15-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
MONITOR CLEANING SERVICES LTD	484.13		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	2922.38		03-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10641.71		03-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
BYFORD ROOFING SERVICES LTD	-2048.3		15-Dec-15 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	-1678.7		10-Dec-15 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1250		15-Dec-15 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KENT BUILDING CONTRACTORS LTD.	-600		17-Dec-15 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.53		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	280		10-Dec-15 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		03-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
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MONITOR CLEANING SERVICES LTD	0.01		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59		10-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	406.34		5 22-Dec-15 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07		10-Dec-15 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
COMPUTERLAND UK LTD	0.2		22-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK LTD	742.27		22-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
DAISY COMMUNICATIONS LTD	126.64		17-Dec-15 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
THANET DISTRICT COUNCIL	861		3 22-Dec-15 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	861		3 22-Dec-15 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	554.35		01-Dec-15	EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES
LHS	2475		3 03-Dec-15	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
BBP REGENERATION LTD	2212.14		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
CAXTONS	1525		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES
CHRISTIE & CO.	3000		98-Dec-15 CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES
HAVERSTOCK	3500		. 15-Dec-15	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
JBA CONSULTING	1000		. 17-Dec-15 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
RPC_LAND & NEW HOMES LIMITED	1750		3 15-Dec-15	DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THE SPORTS CONSULTANCY	6163		5 22-Dec-15	DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THE SPORTS CONSULTANCY	8475		' 10-Dec-15	DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
WSP DEVELOPMENT & TRANPORT LTD	5000		17-Dec-15	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
WSP DEVELOPMENT & TRANPORT LTD	10502		5 17-Dec-15	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
BYFORD ROOFING SERVICES LTD	40966		3 15-Dec-15 CAPITAL	DOLPHIN HOUSE-NEW ROOF	CONTRACT PAYMENTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	363.49		8 08-Dec-15 CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
ENVIROVENT LTD	1047.16		03-Dec-15 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	1614		5 10-Dec-15 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
H S JACKSON & SON (FENCING) LTD	330		5 15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	8559.93		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	308833	. 17-Dec-15 CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	7000		. 17-Dec-15 CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	280		08-Dec-15 CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KENT MOBILITY LTD	2985.78		03-Dec-15 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	1062.12		08-Dec-15 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	17545.22		15-Dec-15 CAPITAL	REWIRING	CONTRACT PAYMENTS
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	625		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		08-Dec-15 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9		08-Dec-15 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37		08-Dec-15 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	42200.43		08-Dec-15 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
TEIGNMOUTH MARITIME SERVICES LTD	116741.63		3 03-Dec-15 CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	CONTRACT PAYMENTS
TEIGNMOUTH MARITIME SERVICES LTD	178548.24		3 17-Dec-15 CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	-26517.3		5 15-Dec-15 CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	640		15-Dec-15 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	751.33		03-Dec-15 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	960		15-Dec-15 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1126.99		03-Dec-15 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2419.2		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 HOUSIN		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 WHITTIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	431	308329 08-Dec-15 CULTURE / ENVIRONMENT		CORPORATE REPAIR & MAINTENANCE
BRITISH GAS ENERGY SERVICES LTD	588.33	308625 15-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	717.2	307784 01-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	1256.74	308700 22-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
ENGINEERING SUPPORT SOLUTIONS( UK) LTD	446.5	309003 22-Dec-15 CULTURE / ENVIRONMENT		CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	809.53	308258 08-Dec-15 CULTURE / ENVIRONMENT		CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	140	308702 22-Dec-15 CULTURE / ENVIRONMENT		CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	225	308702 22-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	240	307894 01-Dec-15 HIGHWAYS / ROADS / TRAI	•	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	410	307895 01-Dec-15 HIGHWAYS / ROADS / TRAI		CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	930	307893 01-Dec-15 CULTURE / ENVIRONMENT		CORPORATE REPAIR & MAINTENANCE
IVC SIGNS LIMITED	570	309007 22-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	25000	308641 15-Dec-15 CULTURE / ENVIRONMENT	•	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	157.12	308482 10-Dec-15 HIGHWAYS / ROADS / TRAI	•	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 / TRAI	NSPORT 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 / TRAI	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	361	308174 10-Dec-15 HIGHWAYS / ROADS / TRAI	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	367.5	308980 22-Dec-15 HIGHWAYS / ROADS / TRAI	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308981 22-Dec-15 HIGHWAYS / ROADS / TRA	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308705 22-Dec-15 HIGHWAYS / ROADS / TRA	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	640	308704 22-Dec-15 HIGHWAYS / ROADS / TRA	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1280.2	308981 22-Dec-15 HIGHWAYS / ROADS / TRA	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1344.53	308704 22-Dec-15 HIGHWAYS / ROADS / TRAI	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1376.2	308705 22-Dec-15 HIGHWAYS / ROADS / TRAI	NSPORT CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	1956.9	308173 10-Dec-15 HIGHWAYS / ROADS / TRAI	NSPORT 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		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	-365.15		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		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	690.97		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	995.52		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1230.05		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	4433.49		22-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
AHOY WESTWARD HO! HOTEL	330		03-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	540		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	630		22-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BIFFA MUNICIPAL LTD	209.02		17-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE HOUSE	300		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	325		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	600		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700		10-Dec-15 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HUBBARD & HOUGHTON CONSTRUCTION LTD	4984.22		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		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		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		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		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	13.71		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	212.68		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
JAKE WRIGHT LIMITED	325		10-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	239		01-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	3946.2		10-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	9207.8		10-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	1054.28		03-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	2458.58		03-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	1150		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CHARTERHOUSE VOICE & DATA PLC	2276		08-Dec-15 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CHARTERHOUSE VOICE & DATA PLC	2276		08-Dec-15 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	1378.24		03-Dec-15 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
H S JACKSON & SON (FENCING) LTD	418.75		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	225.42		08-Dec-15 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	328.79		08-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NEOPOST LIMITED	6173.3		10-Dec-15 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
T & B CATERING	4.5		03-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING
T & B CATERING	378		03-Dec-15 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
FIRST AID AT WORK (TRAINING ASSOCIATES)	330		08-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	400		08-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
GMC RECYCLING	500		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
CORONA ENERGY	677.2		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	1555.14		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
FOLKESTONE SCHOOL FOR GIRLS	2048		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
FOLKESTONE ST MARYS Cofe PRIMARY ACADEMY	996		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
HIGHVIEW SCHOOL	1797		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
INSULATE YOUR HOME	3000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000		15-Dec-15 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
KENT WILDLIFE TRUST	4788		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.05		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	72.89		10-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	82.26		10-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.32		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.85		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.1		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.22		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.27		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.29		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.35		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.42		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.5		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.8	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.23		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.43		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.73	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.77	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.85	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.56	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.61	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.66	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.03	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.32	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.91	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.95	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.42	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.71	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.81	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.93	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.38	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.64	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.77	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.88	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.14	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.35	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.53	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.78	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.93	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.13	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.13	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.35	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.44	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.55	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.98	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.25	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.35	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.49	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.6	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.82	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.79	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.86	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.96	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.91	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.99	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.1	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.72	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.89	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.39	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.64	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.76	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.85	308258	08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.98 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.06 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.39 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.94 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.12 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.53 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.79 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.02 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.75 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.01 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.04 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.26 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.99 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.38 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.7 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.85 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.92 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.69 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.86 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.32 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.57 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28.17 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.45 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.59 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	39.1 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.36 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	43.16 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	51.47 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	52.08 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	52.18 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.09 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.99 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	65.3 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.89 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.96 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	86.61 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	92.51 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	94.13 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	96.73 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	97.21 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	307.08 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	505.25 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13207.97 30825	8 08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.66 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.58 30825	8 08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.15 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.73 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.29 30825	8 08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.05 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.17 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.95 30825	8 08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE

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		08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.98		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		08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.36		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		08-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89		10-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.96		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	684.79		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7346		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
GEORGE HAMMOND PLC	0.65		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	HOSPITALITY AND INT CATERING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	670		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2863.64		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2902.5		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	49707.86		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
FRANDHAM FARM BOARDING KENNELS	1382.4		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
DENTONS UKMEA LLP	324.12		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	1066		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
LAVAT CONSULTING LIMITED	1071.8		08-Dec-15 CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES
MAS ENVIROMENTAL	918.75		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
MAS ENVIROMENTAL	4237.75		01-Dec-15 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
MR RICHARD BANWELL	1575		01-Dec-15 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
NABARRO LLP	15000		22-Dec-15 CAPITAL	DTIZ	LEGAL FEES
GOVDELIVERY INC.	7416		15-Dec-15 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES
EDF ENERGY	-692.7		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-291.03		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	499.52		22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1413.53		22-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.68		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	21.38		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.33		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.96		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	111.16		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	197.37		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	234.46		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	237.61		08-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	261.35		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	298.89		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	310.49		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	561.14		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	563.51		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	684.99		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1193.95		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
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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 & ENFORCEMT	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	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 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
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O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		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	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	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	308709	15-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5		15-Dec-15 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.94		15-Dec-15 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	5	308709		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	5.75	308709		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	6.12	308709		BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	10		15-Dec-15 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
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20 (UK) LIMITED   10   38/7879   5 Sec-15 CORPORATE SENDINGER   MEMBERS ACCOUNT   MOBILE TELEPRONES   COLUMNTED   10   38/7879   5 Sec-15 CULTULE / FINNINGENERAL / FLANKING   ARTISOCIAL BEHAVIOUR   MOBILE TELEPRONES   COLUMNTED   10   38/7879   5 Sec-15 CULTULE / FINNINGENERAL / FLANKING   ARTISOCIAL BEHAVIOUR   MOBILE TELEPRONES   COLUMNTED   10   38/7879   5 Sec-15 CULTULE / FINNINGENERAL / FLANKING   ARTISOCIAL BEHAVIOUR   MOBILE TELEPRONES   COLUMNTED   ARTISOCIAL BEHAVIOUR   MOBILE TELEPRONES	O2 (UK) LIMITED	10	308709	15-Dec-15 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
2   MINTED   30   30070   3-0-0-23 COLUTILE FENNENDMENT FLANNING   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   10   30070   3-0-0-25 COLUTILE FENNENDMENT FLANNING   CTV   MOBILE TELEPHONES   COLUMITED   CTV   CTV   CTV   CTV   MOBILE TELEPHONES   CTV	• •					
2 (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTV   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTV   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTV   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTV   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTM AND DISORDER   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CTM AND DISORDER   MOBILE TELEPHONES CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 CULTURE / EVINDOMENTY / PLANNING CO (UK) LIMITED   10   38070   15-0e-15 TRADION UNDERTRAINGS CO (UK) LIMITED   10   38070   15-0e-15 TRADION UNDERTRAINGS CO (UM) LIMITED   10   38070   15-0e-	• •					
2 (UK) LIMITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   CCTV   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   CCTV   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   CCTV   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   CRIME AND DISORIDER   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   CRIME AND DISORIDER   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONES   CULVIS (JUNITED   10   386799   15-De-15 CULTURE / PENYRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONES   CULVIS (JUNITED	• •	10	308709	15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
2 (UK) IMITED				•	CCTV	MOBILE TELEPHONES
02 (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING CRIME AND DISORDER MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING CRIME AND DISORDER MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING DOVER MUSEUM MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 CULTURE / ENVIRONMENT / PLANING WICE / STATE O/HEADS S. SUN (E) MOBILE TELEPHONES OZ (UK) LIMITED 10 388799 15-Dec-15 TRADING LIMITER / PLANING WICE / STATE O/HEAD	` '			•	CCTV	
2 (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COMM SUSE MM   MOBILE TELEPHONS   CO (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   CO (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   CO (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER MUSEUM   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER FOR / HEALTH   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER FOR / HEALTH   MOBILE TELEPHONS   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER FOR / HEALTH   COURT (UK) LIMITED   10   388790   5-Dec-15 CULTURE / ENVIRONMENT / PLANNING   COVER FOR / HEALTH   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COMMUNITY AND ENAGEMENT   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COMMUNITY AND ENAGEMENT   COMMUNITY AND ENAGEMENT   COURT (UK) LIMITED   10   388790   5-Dec-15 TRAINING MOBILET / PLANNING   COMMUNITY AND ENAGEMENT   COMMUNITY		10			CCTV	MOBILE TELEPHONES
2 (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   PORT HEALTH   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / ENVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / INVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / INVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / INVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 CULTURE / INVIRONMENT / PLANNING   WILL PSTAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 STAROM ONDERTAKINGS   COMMUNITY AND ENAGEMENT   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 STAROM ONDERTAKINGS   COMMUNITY AND ENAGEMENT   MOBILE TELEPHONES   CO (UK) LIMITED   10   388709   15-0e-15 STAROM ONDERTAKINGS   COMMUNITY AND ENAGEMENT   MOBILE TELEPHONES   COMMUNITY	• •					
2	• •					
02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         DOVER MUSEUM         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         DOVER MUSEUM         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         DOVER MUSEUM         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         WCLP-STAFE O/HASS & SUN (E)         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         WCLP-STAFE O/HASS & SUN (E)         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         WCLP-STAFE O/HASS & SUN (E)         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 CULTURE / ENVIRONMENT / PARANING         WCLP CLEFS COUNTRYSIDE PROJ         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 TRADING UNDERTRAINGS         CHIEF EXE COUNTRYSIDE PROJ         MOBILE TELEPHONS           02 (UK) LIMITED         10         388709         15-0e-15 TRADING UNDERTRAINGS         CHIEF EXE COUNTRYSIDE PROJ         MOBILE TELEPHONS	• •	10			DOVER MUSEUM	MOBILE TELEPHONES
20 (UKI LIMITED   10   388709   15-De-15 CULTURE / FINNYROMMENT / PLANNING   DOVER MUSEUM   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   PORT HEALTH   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   PORT HEALTH   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   PORT HEALTH   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   WCLP-STAFF (O/HEADS & SUN (E)   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   WCLP-STAFF (O/HEADS & SUN (E)   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   WCLP-STAFF (O/HEADS & SUN (E)   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 CULTURE / FINNYROMMENT / PLANNING   WCLP-STAFF (O/HEADS & SUN (E)   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING SERVICES   PRIVATE SECTOR HOUSING   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING SERVICES   PRIVATE SECTOR HOUSING   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING SERVICES   PRIVATE SECTOR HOUSING   MOBILE TELEPHONS   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING SERVICES   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING SERVICES   COL (UKI LIMITED   10   388700   15-De-15 FIND (SING LIMITED	• •			•		
20 (UN) LIMITED   10   388709   15-De-15 CULTURE / FENNOMMENT / FLANNING   PORT HEALTH   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 CULTURE / FENNOMMENT / FLANNING   WCLP 5TAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 CULTURE / FENNOMMENT / FLANNING   WCLP 5TAFF O/HEADS & SUN (E)   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 CULTURE / FENNOMMENT / FLANNING   WHITE CLIFFS COUNTRYSIDE PROI   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 CULTURE / FENNOMMENT / FLANNING   WHITE CLIFFS COUNTRYSIDE PROI   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 TRAINING   WHITE CLIFFS COUNTRYSIDE PROI   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 TRAINING   WHITE CLIFFS COUNTRYSIDE PROI   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 TRAINING   WHITE CLIFFS COUNTRYSIDE PROI   MOBILE TELEPHONES   20 (UN) LIMITED   10   388709   15-De-15 TRAINING   WINDERTAKINGS   CHIEF EXEC ADMINIT RADING ACCT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE TELEPHONES   20 (UN) LIMITED   20   388709   15-De-15 TRAINING UNDERTAKINGS   COMMUNITY AND ENAGREMENT   MOBILE T	• •					
20 (UNI LIMITED   10   308709   15-De-15 CULTURE / FENVISIONMENT / PLANNING   CONTROL STATE OF PLACES & SUN (E)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 CULTURE / FENVISIONMENT / PLANNING   WCLP-STAFE O/PEADS & SUN (E)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 CULTURE / FENVISIONMENT / PLANNING   WCLP-STAFE O/PEADS & SUN (E)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 CULTURE / FENVISIONMENT / PLANNING   WHITE CLIFES COUNTRYSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES OZ (UNI LIMITED   10   308709   15-De-15 TRUING (UNIVERSIDE PRO)   MOBILE TELEPHONES	• •	10			DOVER MUSEUM	MOBILE TELEPHONES
20   UNITED   10   308709   15 Dec-15 CULTURE / ENVIRONMENT / PLANNING   WCLP STAFF O/HADO & S. JUN (1)   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 CULTURE / ENVIRONMENT / PLANNING   WCLP STAFF O/HADO & S. JUN (1)   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 CULTURE / ENVIRONMENT / PLANNING   WHITE CLIFFS COUNTRYSIDE PROI   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 CULTURE / FAVIRONMENT / PLANNING   WHITE CLIFFS COUNTRYSIDE PROI   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNBERTAKINGS   WHITE CLIFFS COUNTRYSIDE PROI   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNBERTAKINGS   CLIFF LEVEL ADMINIT PRADING ACCT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNBERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNBERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNBERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20 (UNI JUMTED   10   308709   15 Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MORILE TLEPHONS   20	• •	10			PORT HEALTH	MOBILE TELEPHONES
2   10   10   10   10   10   10   10	` '	10		· · · · · · · · · · · · · · · · · · ·	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
22 (UN IMITED   10   3879   15-De-15 CULTURE / ENWIRONMENT / PLANNING   WHITE CLIFFS COUNTRYSIDE PRO]   MOBILE TELEPHONS	• •					
2.2 (UK) LIMITED   10   308709   15-Dec-15 CULTURE, PENIRONNEMENT / PLANNING WHITE CLIFFS COUNTRYSIDE PRO] MOBILE TELEPHONES   2.2 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   PROVINTRYSIDE PRO] MOBILE TELEPHONES   2.2 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   PROVINTRYSIDE PRO] MOBILE TELEPHONES   2.2 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CHIEF EXEC ADMIN TRADING ACCT   MOBILE TELEPHONES   2.2 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   2.2 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   2.2 (UK) LIMITED   2.2 (UK) LIMIT	• •					
22 (UK) LIMITED   10   308709   15-Dec-15 HOUSING SERVICES   PRIVATE SECTOR HOUSING MOBILE TELEPHONES   22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CHIEF EXEC ADMINITAZION EACH   MOBILE TELEPHONES   22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CHIEF EXEC ADMINITAZION EACH   MOBILE TELEPHONES   22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   COMMUNITY AND ENGAGEMENT	• •					
22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CHIFF EVEC ADMINITY AND ENGAGEMENT   MOBILE TELEPHONES   22 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   23 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   24 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   25 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   26 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   26 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   26 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   27 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   28 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   29 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   COMMUNITY AND ENGAGEMENT   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CORPORATE SUPPORT TRADING ACCT   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CORPORATE SUPPORT TRADING ACCT   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   CORPORATE SUPPORT TRADING ACCT   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   DEMOCRATIC SERVICES   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   DEMOCRATIC SERVICES   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   DEMOCRATIC SERVICES   MOBILE TELEPHONES   20 (UK) LIMITED   10   308709   15-Dec-15 TRADING UNDERTAKINGS   DEMOCRATIC SERVICES   MOBILE TELEPHONES   20 (UK) LIMITED   10	• •					
22 (UK) LIMITED	• •	10			PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) LIMITED         10         3087/09         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) LIMIT	` '					
02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED	• •	10	308709	15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         COMMUNITY AND ENGAGEMENT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED         10         308709         15-Dec-15 TRADING UNDERTAKINGS         CORPORATE SUPPORT TRADING ACCT         MOBILE TELEPHONES           02 (UK) IMITED		10	308709	15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK		10	308709	15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS COMPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK)	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
22 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEMOCRATIC SERVICES MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES OZ (UK) LIMITED 10 308709 15-Dec-15 TRADING U	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
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O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEMOCRATIC SERVICES  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEMOCRATIC SERVICES  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADIN	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED O2 (UK) LIMITED O2 (UK) LIMITED O3 (UK) LIMITED O4 (UK) LIMITED O5 (UK) LIMITED O5 (UK) LIMITED O5 (UK) LIMITED O6 (UK) LIMITED O7 (UK) LIMITE	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DESIGN STUDIO  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  O2 (UK) LIMITED  O2 (UK) LIMITED  O3 (UK) LIMITED  D4 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  MOBILE TELEPHONES  DEVELOPMENT MANAGEMENT	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DESIGN STUDIO MOBILE TELEPHONES O2 (UK) LIMITED D2 (UK) LIMITED D3 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES DEVELOPMENT MANAGEMENT TRADING MOBILE T	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DIRECTOR OF FINANCE MOBILE TELEPHONES  O2 (UK) LIMITED  O3 (UK) LIMITED  O4 (UK) LIMITED  O5 (UK) LIMITED  O5 (UK) LIMITED  O6 (UK) LIMITED  O7 (UK) LIMITED  O8 (UK) LIMITED  O8 (UK) LIMITED  O8 (UK) LIMITED  O9 (UK) LIMITED	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES  DIRECTOR OF GOVERNANCE MOBILE TELEPHONES  DIRECTOR OF GOVERNANCE MOBILE TELEPHONES  DIRECTOR OF GOVERNANCE MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES  DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES  DIRECTOR OF GOVERNANCE MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED D2 (UK) LIMITED D3 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED D3 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES DIRECTOR OF GOVERNANCE MOBILE TELEPHONES DIRECTOR OF GOVERNANCE MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED  10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF FINANCE HSG & COM MOBILE TELEPHONES MOBILE TELEPHONES O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	` '				DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED		308709	15-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	O2 (UK) LIMITED		308709	15-Dec-15 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
	• •					
O2 (UK) LIMITED 10 308709 15-Dec-15 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES	• •					
	O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES

O2 (UK) LIMITED	10		15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10		15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	308709	15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10		15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10		15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10		15-Dec-15	KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10.08		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10.25		15-Dec-15 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	10.33		15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

O2 (UK) LIMITED	10.36	308709	15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
• •	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	
O2 (UK) LIMITED					MOBILE TELEPHONES
O2 (UK) LIMITED	11.5 11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED			15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.5		15-Dec-15 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.27		15-Dec-15 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.3		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.71		15-Dec-15 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	14		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	14.42		15-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	14.43		15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	17		15-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	26.67		15-Dec-15 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	310		17-Dec-15 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
DOVER COUNSELLING CENTRE	250		10-Dec-15 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	1240		15-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
DAISY COMMUNICATIONS LTD	-22.94		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34		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 & ENFORCEMT	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		01-Dec-15 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	506.24		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		01-Dec-15 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	815.02		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		03-Dec-15 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANDREA CASSIDY	352		01-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
DEREK WILLIAMS	1568.82		08-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
DHA PLANNING	605		03-Dec-15 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DHA PLANNING	2145		03-Dec-15 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
GODDARD HESTER	9848.5		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	420		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HAWTHORN ENVIRONMENTAL HEALTH	2611		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
KCC RE KENT PENSION FUND	396		17-Dec-15 UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	750		01-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	60		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	354		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
M4 PROPERTY SOLUTIONS LTD	475		15-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
PENSHURST PLANNING	1031.25		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
PMC SERVICES	580		17-Dec-15 LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	4202.5		17-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	852.5		08-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TRAINING TO ACHIEVE	2650.4		22-Dec-15 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
ROYAL TOWN PLANNING INSTITUTE	290		01-Dec-15 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	290		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		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	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	308998	22-Dec-15 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	260.63	308631	15-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	608.14	308631	15-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
1 SAR LTD	6000	308532	10-Dec-15 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
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

FAMINY MOSAIC PUDISING	ASCENDIT LIFTS LTD	2095	308976 22-Dec-15 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MODRAC HOUNING					
MARINE MODERNIC POLISING					
SHEWAY BUILDING CONTHACTORS   2141.95   308311   22 PRE-15 CAPTHAL   DISABLEP PACILITIS GRANT   RENOVATION GRANTS   PRIGES HIRETAGE   250   30812   308-15   308-15   308-1	FAMILY MOSAIC HOUSING		308917 22-Dec-15 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG SULLIPIS TO   24131-35   388131   08-Dec-15 CUTTLEY, PANNOMENT / PLANNING   PRACEINS AND FORSISORIES   RENTS PAYABLE   PRAGEINA BUDDING PROPURTS   2915.63   388156   03-Dec-15 SUNDRY / PLODING   AMTIR REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   PROPURTY SERT   1790   388175   03-Dec-15 SUNDRY / PLODING   AMTIR REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   RECOGNISTICS   18356   38864   15-Dec-15 SUNDRY / PLODING   AMTIR REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   RECOGNISTICS   18356   38864   15-Dec-15 SUNDRY / PLODING   AMTIR REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   REPAIR PAYME					
PRISIDENT PRIVATE   20.0   308152   30 80215   30 802					
AMERICAN BUILDING PRODUCTS  DOJPHINI LITES KETT  150  30815  08824  30864  15 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  ECOLOGISTICS  10386  30895  15 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  ECOLOGISTICS  10386  30895  15 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  LIVESON LTD  202.5  30841  10 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  EVEN SERVICES (SOUTH EAST) LTD  202.5  30842  30841  10 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  REPAIR PAYMENTS  REPAIR PAYMENTS  REPAIR PAYMENTS  REPAIR PAYMENTS  MARS LIMITED  1022,7  30841  10 0e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS  REPAIR PAYMENTS  REPAIR PAYMENTS  MARS LIMITED  1022,7  30841  30820  10 30e-15 SUNDRY (HOLDING  AMTE REPAIRS HOLDING ACCOUNT  REPAIR PAYMENTS	ENGLISH HERITAGE			BEACHES AND FORESHORES	RENTS PAYABLE
DOLPHIN LITTS KENT   170   308475   10-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   ECOLOGISTICS   63848   308991   15-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   ECOLOGISTICS   103386   308991   15-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   EVENORITY   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   EVENORITY   MARS LIMITED   1976   308141   10-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   3422.77   308141   10-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1202.69   308172   308161   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308122   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308122   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308122   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308121   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308121   30-00-15 SUNDING   MOLDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1643.81   308121   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   1640.81   308121   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   10350.47   308131   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   10350.47   308131   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   10350.47   308131   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   10350.47   308131   30-00-15 SUNDING   MATTER REPAIRS NOLDING ACCOUNT   REPAIR PAYMENTS   MEASS LIMITED   10350.47   308131   30-00-15 SUNDING   MATTER REPAIRS NOLDING A					
ECOLOGISTICS   68924   3306924   3306924   3506925   500405   5004005   40			•		
FCOLOGISTICS   103386   308694   15-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   KYS SERVICES (SOUTH FLAST) LITD   239.25   308429   10-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   KYS SERVICES (SOUTH FLAST) LITD   239.25   308429   10-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   1327.28   308141   10-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   1267.28   308121   308212   63-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   1694.38   308321   63-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   4708.38   308212   63-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   4708.38   308213   309413   10-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   4509.48   308213   309413   10-0e-15 SUNDRY   HOLDING   ANTE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEAS LIMITED   4509.48   308213   309415   309415   309415   309415   309415   309415   309415   309416   3094			•		
ANY SENONLY TO			•		
MARS LIMITED   19.704   30842   10-Dec-15 SUNDRY / HOLDING   AMTI REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEARS LIMITED   19.724   30844   10-Dec-15 SUNDRY / HOLDING   ANTIE REPAIRS HOLDING ACCOUNT   REPAIR PAYMENTS   MEARS LIMITED   125.28   38.77   30.784   30.784: 15.7			· · · · · · · · · · · · · · · · · · ·		
MEAS LIMITED         1197.04         38214         10-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         1222.28         38217         136-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         1694.81         38120         30-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         4278-83         38815         10-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         4278-83         38916         10-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         65514.72         38898         15-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         8294.6         3813         30-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         9876.108         3813         30-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         9876.108         3813         30-06-15 SUNDRY (HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEASS LIMITED         1035.247			•		
MEAS LIMITED         342.77         38.841 bits         10-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         15943.81         38.312 bits         30-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         4595.61         38.312 bits         30-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         6514.72         38.08         15-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         88.94         38.313 bits         10-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         88.94         38.313 bits         10-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         98761.08         38.313 bits         03-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         1624.64         308.300 bits         10-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         1624.64         308.000 bits         10-Be-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           <	·		·		
MEARS LIMITED         1823-28.9         388.77         6-9e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         169-84.81         308.22         0-9e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         428-83.97         308.81         10-9e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         65314.72         308.893         15-9e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         88.983.24         308.13         0-3e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         88.983.24         308.13         0-3e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         103.352.47         308.30         0-3e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         142946.24         308.30         0-3e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         142946.24         308.81         17-0e-15 SUNDRY / HOLDING         AMTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METOLINE SCURITY			•		
MEARS LIMITED         16943.81         308.123         03-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REFAIR PAYMENTS           MEARS LIMITED         42288.37         308415         10-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         6551.47.2         308415         10-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         84843.2         308120         30-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         84843.2         308120         30-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         103352.47         308130         30-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         103352.47         308130         30-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         47770.56         308810         17-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         47770.56         308810         17-Dec-15 SUNDRY / HOLDING         ANTITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS			·		
MEARS LIMITED			•		
MEARS LIMITED         4328.837         308413         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         8294.6         308303         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         8294.6         308130         30-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         19352.47         308130         30-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         142946.24         308300         30-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         14796.26         308300         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         4770.56         308810         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MERNOLINE SECURITY         947.1         308813         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         186.4         308772         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MECKRINGS EUROPÉ			•		
MEARS LIMITED			·		
MEARS LIMITED         8294.6         308131         0.3-Dec-15 SUNDRY / HOLDING         ANTE REPARS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         9876.108         308130         30-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         103852.47         308130         30-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         124206.24         308300         80-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MERS LITD         4770.56         308810         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1863.47         308813         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         515.61         308721         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PRICKERINGS EUROPE LTD         1168         30871         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PRICKERINGS EUROPE LTD         13640.28         308413         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS <t< td=""><td></td><td></td><td>·</td><td></td><td></td></t<>			·		
MARS LIMITED         8448.3.24         308128         03-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MARS LIMITED         9876.108         308133         03-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         14296.24         308100         03-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         47770.55         308101         77-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         997.1         308814         17-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         515.61         308772         17-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         308771         17-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         13640.28         308413         10-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SWALE HEATING LIMITED         1420.23         308949         10-De-c15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS			•		
MEARS LIMITED         9876.10.8         30.813.3         30.92-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LIMITED         142946.24         30.803         0.30-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LITD         4777.05.6         308810         17-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1967.1         308811         17-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1863.47         308813         17-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         308713         17-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         308713         10-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SWALE HEATING LIMITED         1960         3084813         10-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           CONTRACT SECURITY SERVICES LTD         296.3         308492         12-bc-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS			•		
MEARS LIMITED         103352,47         308130         308-ce-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MEARS LITD         4770.56         30810         17-Dec-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         99.7.1         308814         17-Dec-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         163.47         30813         17-Dec-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         515.61         308712         17-Dec-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         30871         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           TRAVIS PERKINS TRADING CO LTD         220.54         30844         10-Dec-15 SUNDRY / HOLDING         ANTIT REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS			·		
MEARS LIMITED         142946_24         308309         98-0e-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           MERROLINE SECURITY         947.1         308810         17-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1863.47         308813         17-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         30871         17-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         30871         17-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PRIMA SERVICE LTD         13640.28         308413         10-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SWALE HEATING LIMITED         5693.39         30846         10-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           TRAYLS PERKINS TRADING CO LTD         220.54         30844         10-Dee-15 SUNDRY / HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SOUTHERN WATER SERVICES LTD         296.3         308942         22-Dee-15 SUNDRY / HOLDING         ANT REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS			·		
MEARS LTD         4777.056         308.810         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1863.47         308813         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1515.61         308721         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PICKERINGS EUROPE LTD         1168         30871         17-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           PRIMA SERVICE LTD         13640.28         308413         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SWALE HEATING LIMITED         5693.39         308468         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           TRAVIS PERKINS TRADING CO LTD         7442.13         308929         22-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SOUTHERN WATER SERVICES LTD         220.54         308441         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SOUTHERN WATER SERVICES LTD         220.54         308949         10-Dec-15 SUNDRY / HOLDING         ANTE REPAIRS HOLDING ACCOUNT         REPAIR			•		
METROLINE SECURITY         947.1         308814         17-Dec-15 SUNDRY/HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           METROLINE SECURITY         1863.47         308731         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           PICKERINGS EUROPE LTD         13640.28         308713         17-Dec-15 SUNDRY/HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SWALE HEATING LIMITED         5693.39         30848         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           TRAYS PERKINS TRADING CO LTD         229.44         308944         10-Dec-15 SUNDRY/HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           CONTRACT SECURITY SERVICES LTD         233.35         308449         10-Dec-15 SUNDRY/HOLDING         ANITE REPAIRS HOLDING ACCOUNT         REPAIR PAYMENTS           SOUTHERN WATER SERVICES LTD         296.3         308949         22-Dec-15 SUNDRY/HOLDING         PARKS AND OPEN SERVICES         SEVERAGE AND			•		
METROLINE SECURITY PICKERINGS EUROPE LTD 151.5.1 308772 17-Dec-15 SUNDRY / HOLDING PICKERINGS EUROPE LTD 151.6.1 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 30813 10-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SWALE HEATING LIMITED 5693.39 308468 10-Dec-15 SUNDRY / HOLDING SWALE HEATING LIMITED 7442.13 3088929 22-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS TRAVIS PERKINS TRADING CO LTD CONTRACT SECURITY SERVICES LTD 220.5.4 308444 10-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SOUTHERN WATER SERVICES LTD 233.35 308469 10-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SOUTHERN WATER SERVICES LTD 240.3 308949 22-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SOUTHERN WATER SERVICES LTD 329.74 308949 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SOUTHERN WATER SERVICES LTD 329.75 308949 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SOUTHERN WATER SERVICES LTD 329.76 308949 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SOUTHERN WATER SERVICES LTD 329.76 308949 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 332.88 307949 01-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND DPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 332.88 3			·		
PICKERINGS EUROPE LTD			·		
PICKERINGS EUROPE LTD 1168 30871 17-Dec-15 SUNDRY / HOLDING ANITE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS PRIMA SERVICE LTD 13640.28 30843 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 308448 10-Dec-15 SUNDRY / HOLDING ANITE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS CONTRACT SECURITY SERVICES LTD 233.53 308469 10-Dec-15 SUNDRY / HOLDING ANTE REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SOUTHERN WATER SERVICES LTD 29.63 308942 22-Dec-15 SULTURE / ENVIRONMENT / PLANNING PRARTIONS & ENFORCEMS SEVERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES SEVERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 329.74 308945 10-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES SEVERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 329.75 308945 10-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES SEVERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 329.75 308945 10-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES SEVERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LTD 329.75 308946 08-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY SUPPLIES TEAM 329.75 308946 08-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY SUPPLIES TEAM 329.75 308769 08-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY SUPPLIES TEAM 329.75 308769 08-Dec-15 SUNDRY / HOLDING CANON (UK) LTD 332.88 307699 01-Dec-15 SUNDRY / HOLDING PROVER SERVICES SUBSCRIPTIONS STATIONERY SUPPLIES TEAM 329.75 308769 01-Dec-15 SUNDRY / HOLDING PROVENTY SERVICES SUBSCRIPTIONS STATIONERY STATIONERY STATIONERY STATIONERY SERVICES SUBSCRIPTIONS			•		
PRIMA SERVICE LTD SWALE HEATING LIMITED 5693.39 308408 10-Dec-15 SUNDRY / HOLDING ANTER REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS SWALE HEATING LIMITED 7442.13 308929 22-Dec-15 SUNDRY / HOLDING ANTER REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS TRAVIS PERKINS TRADING CO LTD 220.54 308440 10-Dec-15 SUNDRY / HOLDING ANTER REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS CONTRACT SECURITY SERVICES LTD 233.35 308469 10-Dec-15 TRADING UNDERTAKINGS PARKING OPERATIONS & ENFORCEMT SECURITY SERVICES LTD 296.3 308494 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 TRADING UNDERTAKINGS SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING SOUTHERN WATER SERVICES LTD 329.74 308945 22-Dec-15 SUNDRY / HOLDING PARKS AND OPEN SPACES SOUTHERN WATER SERVICES LTD 478.24 307936 307945 30794			•		
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 LITD 220.54 30844 10-Dec-15 SUNDRY / HOLDING ANT REPAIRS HOLDING ACCOUNT REPAIR PAYMENTS CONTRACT SECURITY SERVICES LITD 233.35 308469 10-Dec-15 TRADING UNDERTAKINGS PARKING OPERATIONS & ENFORCEMT SECURITY SERVICES SOUTHERN WATER SERVICES LITD 296.3 308942 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 329.74 308942 22-Dec-15 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 478.24 307936 01-Dec-15 TRADING UNDERTAKINGS PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 506.96 307945 01-Dec-15 TRADING UNDERTAKINGS PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 506.96 307945 01-Dec-15 TRADING UNDERTAKINGS PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 506.96 307945 01-Dec-15 TRADING UNDERTAKINGS PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 506.96 307945 01-Dec-15 TRADING UNDERTAKINGS PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES SOUTHERN WATER SERVICES LITD 32.28 308944 22-Dec-15 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES SEWERAGE AND ENV SERVICES CANON (UK) LITD 32.28 30.288 30.2894 22-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY SUPPLIES TEAM 7.3 30.7896 80-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY SUPPLIES TEAM 820.12 30.7898 80-Dec-15 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY STOCK PURCHASES AND ENV SERVICES SUBSCRI			·		
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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  820.12  307698  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 TATIONERY TATIONERY					
CANON (UK) LTD  332.88  307896  08-Dec-15 TRADING UNDERTAKINGS  PRINT UNIT TRADING ACCOUNT  STATIONERY  SUPPLIES TEAM  7.3  307698  820.12  307699  820.12  82					
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O2 (UK) LIMITED	10		5-Dec-15 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10		5-Dec-15 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10		5-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	10		5-Dec-15 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	308709 15-	5-Dec-15 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
SELLICK PARTNERSHIP LTD	912.49	308498 15-	5-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELLICK PARTNERSHIP LTD	955.19	308697 17-	7-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELLICK PARTNERSHIP LTD	1105.77	307887 01-	L-Dec-15 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
GEORGE HAMMOND PLC	64.22	308815 17-	7-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	104.63	308815 17-	7-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	112.97	308815 17-	7-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 & ENFORCEMT	TRANSPORT - FUEL AND OIL
CHASE TYRES LTD.	132	308280 08-	3-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
CHASE TYRES LTD.	134.26	308280 08-	3-Dec-15 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
KELTIC LTD	759.75	308509 10-	)-Dec-15 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
NATIONAL EXPRESS LTD	3685	308284 08-	3-Dec-15 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
AFFINITY WATER	268.12	307929 01-	L-Dec-15 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
AFFINITY WATER	581.33	307931 01-	L-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED
AFFINITY WATER	787.4	308941 22-	2-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY WATER	1466.34	307930 01-	L-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	263.91	307937 01-	L-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	293.63	308948 22-	2-Dec-15 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	556.86	307952 01-	I-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	869.8	308943 22-	2-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	901.41	308946 22-	2-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	1120.12	307938 01-	L-Dec-15 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	2930.52	307942 01-	L-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21		D-Dec-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME
I R HARMAN. SPEC.CLEAN.SERV.	357		B-Dec-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
ROBIN ALLMARK	340		2-Dec-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
TOWN AND COUNTRY CLEANERS LTD	445.47		B-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1498.15		B-Dec-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA