Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CHANNEL WINDOWS	3791		17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHANNEL WINDOWS	4568.4		17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	435.96		17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	525.37	312654	17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	6993.88		08-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FILM FESTIVAL	-138.83		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	-327.52		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
ABSOLUTE GRAPHIX	210		15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	ARTWORK SERVICES	R
INSIGHT DIRECT (UK) LTD	327.93		22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
LIFESTYLE MEDIA GROUP	1150		22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
SPECTEL PRODUCTIONS LTD	390		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.88		10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.68		10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	126.36		10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	227.79		10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	746.7		10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
NATIONAL WESTMINSTER	65.96		15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	72.04		15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
THOMSON REUTERS	1300.78	312234	10-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
QUALITY FENCING	488	312959	24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	BUILDINGS-VANDALISM	R
SULLIVAN AND SON	1150	313042	30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1330		30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1330		30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
DISCOVERY PARK LTD	34061.55		03-Mar-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	С
DISCOVERY PARK LTD	79940.42		03-Mar-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
CB RICHARD ELLIS LIMITED	23695.75	311084		SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21		10-Mar-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	23695.75	311989	08-Mar-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24891.85	312151	10-Mar-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	1579	312039	08-Mar-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRA	361.4	312423	15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1000	311501	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1619.3	312425	15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SHEPWAY DISTRICT COUNCIL	430.2	310302	15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
MONITOR CLEANING SERVICES LTD	119.68	312499	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	364.45	312499	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	484.13	312232	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	2922.38	311737	03-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	10723.96	311737	03-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
CORONA ENERGY	248.12	311533	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	268.08	312756	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	282.05	311531	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	700.74	312757	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	752.9	311532	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	767.96	311535	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	811.71	312760	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	843.48	312759	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	851.24	311538	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	864.33	312761	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	877.8	312762	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	896.23		01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	932.86	312755	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	945.27	311537	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	1492.33	312763	22-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1609.98	311534	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
J ROSPO BUILDING CONTRACTORS	-713.91	311624	01-Mar-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-600	311834	03-Mar-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R

Transferred Profession   1985 59   393131   30-Marie S RUMBRY PATROLES   90   10   10   10   10   10   10   10	KENT BUILDING CONTRACTORS LTD.	-223.25	312233 10-Mar-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
MONITON CLANAMOS SERVICES 110			•	,		R
MONTHON CLEARING SERVICES ITTO			•	•		R
MONTING CLAIMING SPRUIGS ITT   326.66   312222   20-bm-16 CLAIMING   20-bm-16 CLAIMI						
MONITRO CLARANS SERVICES 170   28.84   31229   51 Mars (CLATURE / PROVEDINGENEY / PLANISHO PRILIDINGS   R   MONITRO CLARANS SERVICES 100   649.56   31249   51 Mars (CLATURE / PROVEDINGENEY / PLANISHO PRILIDINGS   R   MONITRO CLARANS SERVICES 100   649.56   31249   51 Mars (CLATURE / PROVEDINGEN / PLANISHO PRILIDINGS   R   MONITRO CLARANS SERVICES 100   649.56   31249   51 Mars (CLATURE / PROVEDINGEN / PLANISHO PRILIDINGS   R   MONITRO CLARANS SERVICES 100   60.0   31249   51 Mars (Planish Monitor)   60.00   31249   51 Mars (Planish Monitor)   60.00   31249   51 Mars (Planish Monitor)   60.00   60.			,			
MONITOD (CLANNES SERVICES TID   690.06   33.069   15-04-16 (CLATURE / PANISOMENTET / PANISOMENT / PANISOMEN			,			R
MONTROE (LEARNING SERVICES TIT)   6490.66   31,249   33-64-56 CAUTURE (PRINCIPACINE)   74,04-16						
MONITON CLANING SERVICES ID   489.97   31249   314445   524446   634446			,			R
KER CLEANING & SUPPOST SERVICES LIMITED 4839.97 31229   SAMPLES TRANSCOLLEGATIONS OF CLEANING OF PULL DIRIGINGS (RECLEANING SERVICES TO 0.01 31249   SAMPLES TRANSCOLLEGATIONS (THE CACCOMMODATION-WHITTED) (CLEANING OF PULL DIRIGINGS) (RECLEANING SERVICES TO 0.01 31249   SAMPLES TRANSCOLLEGATION (RECLEANING SER			,			R
REAL CLANNING S BURPORT SPRUNCES INJECTION   0.01   312499   15-Mar-35 TRAINBON (LIDERTRAINING)   PARRIGHO (PRIATIONS & REVIDENCE TO   0.01   312499   15-Mar-35 TRAINBON (LIDERTRAINING)   PARRIGHO (PRIATIONS & REVIDENCE TO   0.02   312490   15-Mar-35 TRAINBON (LIDERTRAINING)   PARRIGHO (PRIATIONS & REVIDENCE TO   0.02   312490   15-Mar-35 TRAINBON (LIDERTRAINING)   PARRIGHO (PRIATIONS & REVIDENCE TO   0.02   312490   15-Mar-35 TRAINBON (LIDERTRAINING)   PARRIGHO (PRIATIONS & REVIDENCE TO   0.02   312490   15-Mar-35 TRAINBON (LIDERTRAINING)   THE DOVER GRATIVORY (CORTE TO)   CLEANING OF BUILDINGS   REVIDENCE TO   0.02   0.0			,			R
MONTROI CLANING SEWICES TO   98.12   313499   1.546-9-5 TRAINED (UNDEFRANCE)   PARKING OPERATIONS & MONTROIC CLANING SEWICES TO   28.4-7   31499   1.546-9-5 TRAINED (UNDEFRANCE)   PARKING OPERATIONS & MONTROIC CLANING OF DULLIDIONS   REPORT OF TRAINED OPERATIONS & MONTROIC CLANING SEWICES TO   28.4-7   312499   1.546-9-5 TRAINED (UNDEFRANCE)   PARKING OPERATIONS & MONTROIC CLANING OF DULLIDIONS   REPORT OF TRAINED OF						R
MONITOR LEARNING SERVICES TO   38.12   33.299   15.966-95 TRADING UNDERFRANNING   PARRING OPERATIONS A SERVICENCE   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO   33.539   33.223   15.966-95 TRADING UNDERFRANNING   PARRING OPERATIONS A SERVICES TO   33.539   33.223   15.966-95 TRADING UNDERFRANNING   PARRING OPERATIONS A SERVICES TO   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO   10.00.08   33.223   15.966-95 TRADING UNDERFRANNING   PARRING OPERATIONS A SERVICES TO   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO   10.00.08   33.228   15.966-95 TRADING UNDERFRANNING   THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO   13.566 7 31.232   Mar-16 TRADING UNDERFRANNING   THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO   THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR LEARNING SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OF BUILDINGS   R. MONITOR SERVICES   TO THE OUTER ACTIVATY (CASTLE ST)   CLEANING OUTER ACTIVATY (CASTLE ST)   CLEANING OUTER						
MONITION CLEANING SERVICES ITD   38.9.3   31.289   15.Ma-19 TRADING UNDERTAININGS   PRINTING SERVICES ITD   385.93   31.289   13.222   10.Ma-19 TRADING UNDERTAINING   PRINTING SERVICES ITD   386.92   31.222   10.Ma-19 TRADING UNDERTAINING   PRINTING SERVICES ITD   CLEANING OF BUILDINGS   R. MONITOR CLEANING SERVICES ITD   386.92   31.2022   10.Ma-19 TRADING UNDERTAINING   THE DOWN GRATING SERVICES ITD   CLEANING OF BUILDINGS   R. MONITOR CLEANING SERVICES ITD   31.2022   10.Ma-19 TRADING UNDERTAINING   THE DOWN GRATING SERVICES ITD   CLEANING OF BUILDINGS   R. MONITOR CLEANING SERVICES   CLEANING CL						
MONITOR CLEANING SERVICES ITD   40.68.3   31222   10.44.1-5 TRADING UNDERTAKINGS   THE DOVER CATTAMY (CASTLEST)   CLEANING OF BUILDINGS   R. MONITOR CLEANING SERVICES ITD   100.68   11249-9   15.44.1-15 TRADING UNDERTAKINGS   THE DOVER CATTAMY (CASTLEST)   CLEANING OF BUILDINGS   R. MONITOR CLEANING SERVICES ITD   1356.07   31222   10.44.1-15 TRADING UNDERTAKINGS   THE DOVER CATTAMY (CASTLEST)   CLEANING OF BUILDINGS   R. MATIONAL WISTAMINISTER   14.79   312401   15.44.1-16 CULTURE / FEVRIOMENTY / PLANNING   DOVER MUSEUM   COMPUTER ACCESSORIES & TORTH ALL AND ALL AN	MONITOR CLEANING SERVICES LTD	298.47	312499 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITIO ELANNING SERVICES ITO   40.6.53   312262   12-Mar-15 TRADING UNDERTAKINGS   THE DOVER GATTAWY (CASTLEST)   CLANMIC OF BUILDINGS   R MONITIOR ELANNING SERVICES ITO   130.6.68   31249   15-Mar-15 TRADING UNDERTAKINGS   THE DOVER GATTAWY (CASTLEST)   CLANMIC OF BUILDINGS   R MONITIOR ELANNING SERVICES ITO   1316.6.07   312221   15-Mar-15 TRADING UNDERTAKINGS   THE DOVER GATTAWY (CASTLEST)   CLANMIC OF BUILDINGS   R MONITIOR ELANNING SERVICES ITO   1316.6.07   312221   15-Mar-15 TRADING UNDERTAKINGS   THE DOVER GATTAWY (CASTLEST)   CLANMIC OF BUILDINGS   R MATCHAN MYSTMINSTER   14.79   312401   15-Mar-15 CULTURE / FUNDIOMENT / PLANMIC   COMPUTER ACCOUNTS   COMPUTER ACCOUN						R
MONITOR CLEANING SERVICES ITO   1358-07   31232   1049-15 TRADING UNDERTACINGS   THE DOVER GATEWAY (CASTE ST)   CLEANING OF BILLIDINGS   R   NATIONAL WESTMINSTER   14.79   11201   15-Man-15 CULTURE / PRIVINGOMENT / PLANING   COMPUTER ACCESSORIES & TORRES   R   NATIONAL WESTMINSTER   14.79   11201   15-Man-15 CULTURE / PRIVINGOMENT / PLANING   COMPUTER ACCESSORIES & TORRES   R   NATIONAL WESTMINSTER   14.79   11201   15-Man-15 CULTURE / PRIVINGOMENT / PLANING   COMPUTER ACCESSORIES & TORRES   R   NATIONAL WESTMINSTER   14.79   11201   15-Man-15 CULTURE / PRIVINGOMENT / PLANING   COMPUTER ACCESSORIES & TORRES   R   NATIONAL WESTMINSTER   14.79   11201						R
MONTROLEAMING SERVICES 17   136-07   31223   10 Mar-15 FRADING UNDERTAKINGS   THE DOVER GATEWAY (ASTE ST)   CLANING OF BUILDINGS   RATIONAL MISTININES   13183   03 Mar-15 GUILTURE (*PRIVINGMENT!* (*PLANING OF MISSEUM* COMPUTER ARGUMARE PURCHASE* RACADEMIA   67-5   312807   22 Mar-15 FRADING UNDERTAKINGS   RASED SERVICE   COMPUTER HARDWARE PURCHASE   RACADEMIA   388.95   312807   22 Mar-15 FRADING UNDERTAKINGS   RISHARD SERVICE   COMPUTER HARDWARE PURCHASE   RACADEMIA   388.95   312807   22 Mar-15 FRADING UNDERTAKINGS   RISHARD SERVICE   COMPUTER HARDWARE PURCHASE   RACADEMIA   389.95   312807   22 Mar-15 FRADING UNDERTAKINGS   RISHARD SERVICE   COMPUTER HARDWARE PURCHASE   RACADEMIA   32074 E2   31222   22 Mar-15 CULTURE (*PURDINGMENT!* (*PLANING)   CCT	MONITOR CLEANING SERVICES LTD	406.83	312606 17-Mar-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
NATIONAL WISTAMINSTER	MONITOR CLEANING SERVICES LTD	1020.68	312499 15-Mar-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
NATIONAL WISTAMINSTER	MONITOR CLEANING SERVICES LTD	1356.07	312232 10-Mar-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
ACADEMIA   38.95   312807   22-Mar-15 TRADING LINDETTAKINGS   HIS SHARED SERVICE   COMPUTER HABDWARE PURCHASE   R. ACADEMIA   38.92   31303   30-Mar-15 TRADING LINDETTAKINGS   HIS SHARED SERVICE   COMPUTER HABDWARE PURCHASE   R. B. FRECARE   25074.62   312722   22-Mar-16 LULTURE (F. PURCHASMENT I/ PLANNING CTV   COMPUTER HABDWARE PURCHASE   R. B. FRECARE   25074.62   312722   22-Mar-16 LULTURE (F. PURCHASMENT I/ PLANNING CTV   COMPUTER HABDWARE PURCHASE   R. P. COMPUTER HABDWARE PURCHASE   R. P. COMPUTER HABDWARE PURCHASE   R. P. COMPUTER LINE TELEPHONES   R. P. COMPUTER LINE TELEPHONE	NATIONAL WESTMINSTER	14.79	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		COMPUTER ACCESSORIES & TONERS	R
ACADEMIA   388.55   312807   22-Mar-16 TRADING UNDERTAKINISS   RISHARD SERVICE   COMPUTER HARDWARE PUBCHASE   REPORBAND UNITED   1963.92   312751   32-Mar-16 LIGHUMYS / FLANDING LY TRADING COTY   COMPUTER HARDWARE PUBCHASE   REPORTAGE   COMPUTER SOFTWARE MAINTENANCE   REPORTAGE HARDWARE PUBLIC SERVICES (VIK) ITD   STORT HARDWARE PUBLIC SERVI	THANET DISTRICT COUNCIL	45	311832 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER HARDWARE PURCHASE	R
ACADEMIA   38.8.5   31.20%   22-Mar-16 TADAINIG UNDERTAXINGS   R. SHARED SERVICE   COMPUTER HARDWARE PURCHASE   R. PERGRARAD LIMITED   1963.92   313031 30-Mar-16 HIGHWARY FLANDING   CCTV   COMPUTER HARDWARE PURCHASE   R. PERGRARAD LIMITED   24.2.3   31371 30-Mar-16 HIGHWARY FLANDING   CCTV   COMPUTER HARDWARE PURCHASE   R. P. VODAFORE LIMITED   24.3.43   313063 30-Mar-16 HIGHWARY FROADS / TRANSPORT   CAR PARKS SURFACE PAYING   COMPUTER HINT TELEPHONES   R. P. VODAFORE LIMITED   36.1.44   313063 30-Mar-16 HIGHWARY FROADS / TRANSPORT   CAR PARKS SURFACE PAYING   COMPUTER HINT TELEPHONES   R. P. VODAFORE LIMITED   36.2.68   31171 10 3-Mar-16 HIGHWARY FROADS / TRANSPORT   CAR PARKS SURFACE PAYING   COMPUTER HINT TELEPHONES   R. P. VODAFORE LIMITED   36.2.68   31171 10 3-Mar-16 HIGHWARY FROADS / TRANSPORT   CAR PARKS SURFACE PAYING   COMPUTER HINT TELEPHONES   R. P. VODAFORE LIMITED   36.2.68   31171 10 3-Mar-16 HIGHWARY FROADS / TRANSPORT   CAR PARKS SURFACE PAYING   COMPUTER HINT TELEPHONES   R. P. VODAFORE LIMITED   S. P. VODAFORE	ACADEMIA	67.5	312807 22-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
AT FECAME   23074 & 31272   2-Ma-16 CULTURE / ENVIRONMENT PLANNING   CCTV   COMPUTER LINK TELEPHONES   R   VODAFONE LIMITED   242-29   31271   344-21-6 HIGHWAYS / ROBO / TRANSPORT   CAR PARKS SUBFACE PAYING   COMPUTER LINK TELEPHONES   R   VODAFONE LIMITED   341-44   31305   30-Ma-16 HIGHWAYS / ROBO / TRANSPORT   CAR PARKS SUBFACE PAYING   COMPUTER LINK TELEPHONES   R   VODAFONE LIMITED   362-88   31171   03-Ma-16 HIGHWAYS / ROBO / TRANSPORT   CAR PARKS SUBFACE PAYING   COMPUTER LINK TELEPHONES   R   VODAFONE LIMITED   362-88   31171   03-Ma-16 HIGHWAYS / ROBO / TRANSPORT   CAR PARKS SUBFACE PAYING   COMPUTER LINK TELEPHONES   R   VODAFONE LIMITED   342-84	ACADEMIA	398.95		HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
VODAPONE LIMITED         242.39         311.11         0.3-Mar-16 HIGHWATS / ROADS / TARNSPORT         CAR PARKS - JUSTACE TO COMPUTER LINK TELEPHONES         R           VODAPONE LIMITED         36.44         313.65         30-Mar-16 HIGHWATS / ROADS / TARNSPORT         CAR PARKS - JUSTACE TELEPHONES         R           VODAPONE LIMITED         36.48         311.11         35.49         311.11         35.49         11.12         CAR PARKS - JUSTACE TELEPHONES         R           DAILY COMMUNICATIONS LTD         114.27         312.41         15-Mar-16 TRANSPORT         CAR PARKS - JUSTACE TELEPHONES         COMPUTER LINK TELEPHONES         R           IMPERIAL CIVIL ENFORCEMENT SOLUTIONS         38.22         312.02	PROBRAND LIMITED	1963.92	313053 30-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
VODATONE LMITTED         243.43         313065         30-Mar-16 HIGHWAYS, ROADS, TRANSPORT         CAR PARKS-SURSACE PAYING         COMPUTER LINK TELEPHONES         R           VODAFONE LMITTED         362.68         311711         03-Mar-16 HIGHWAYS, ROADS, TRANSPORT         CAR PARKS-SURSACE PAYING         COMPUTER LINK TELEPHONES         R           DASY COMMUNICATIONS LTD         114-27         312414         15-Mar-16 LUITURE, (ENVIRONMENT / PLANNING         COMPUTER SERVES TRAIDING CAT         COMPUTER SERVICES TRAIDING CAT         COMPUTER SOFTWARE MAINTENANCE         R           MORTHAGE INFORCEMENT SOLUTIONS         15-339.42         312718         22-Mar-16 HIGHWAYS, (ROADS, TRANSPORT         CAR PARKS-SUBRACE PAYING         COMPUTER SOFTWARE MAINTENANCE         R           MORTHAGET INFORMATION SOLUTIONS         15-61.84         312402         15-Mar-16 HOUSING SERVICES         PRIVATE SECTOR HOUSING         COMPUTER SOFTWARE MAINTENANCE         R           NORTHGATE INFORMATION SOLUTIONS         15-61.84         312402         15-Mar-16 HOUSING SERVICES (WI) ID         PRIVATE SECTOR HOUSING         COMPUTER SOFTWARE MAINTENANCE         R           NORTHGATE PUBLIC SERVICES (WI) ITD         340.06         312977         24-Mar-16 LOCA	BT REDCARE	23074.62	312722 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
VODADONE LIMITED   336.44   313065 30 Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS - SURFACE PAVING   COMPUTER LINK TELEPHONES   R VODADONE LIMITED   362.68   31171   312414   15-Mar-16 TRADING LINDERTRATINGS   CAR PARKS - SURFACE PAVING   COMPUTER SOFTWARE HIGH NESS   R NORTHGATE INFORMATION SULTIONS   322.22   312402   15-Mar-16 CULTURE / ROUNDERTRATINGS   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE INFORMATION SOLUTIONS   6488.32   312718   22-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R IMPERIAL CVIU ENPORCEMENT SOLUTIONS   15139.42   312718   22-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R IMPERIAL CVIU ENPORCEMENT SOLUTIONS   15139.42   312718   22-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R IMPERIAL CVIU ENPORCEMENT SOLUTIONS   15139.42   312718   22-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE INCIDENT SOLUTIONS   1664.84   312402   15-Mar-16 HOUSING SERVICES   PRIVATE SECTION HOUSING   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UN) ITD   14-0.66   312977   24-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   14-0.66   312977   24-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINGEMENT-SEN NORTHGATE PUBLIC SERVICES (UN) ITD   1509.59   312636   17-Mar-16 LOCAL	VODAFONE LIMITED	242.39	311711 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VOID-ROME LIMITED   332.88   3312711   O.S.Mar-16 HIGHWIAVS / ROADS / TRANSFORT   CAR PARKS - ON STREET   COMPUTER LINK TELEPHONES   R   DAISY COMMUNICATIONS LITD   114.27   31241   15-Mair-16 TRADING UNDERTAKINGS   COMPUTER SERVICES TRADING ACCT   NORTHGATE INFORMATION SOLUTIONS   82.28   312718   22-Mair-16 HIGHWIAVS / ROADS / TRANSFORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R   IMPERIAL CVILL ENFORCEMENT SOLUTIONS   15139-42   312718   22-Mair-16 HIGHWIAVS / ROADS / TRANSFORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R   IMPERIAL CVILL ENFORCEMENT SOLUTIONS   205   312402   15-Mair-16 HIGHWIAVS / ROADS / TRANSFORT   CAR PARKS - ON STREET   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE INFORMATION SOLUTIONS   205   312402   15-Mair-16 HOUSING   SERVICES   PRIVATE SECTION HOUSING   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   96.04   312977   24-Mair-16 LOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   44.06   312977   24-Mair-16 LOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   REPORTER MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   REPORTER MAINTENANCE   R   NORTHGATE PUBLIC SERVICES (UK) LTD   870.05   312636   17-Mair-16 LOCAL AUTHORITY HOUSING   PROPERTY MAINTENANCE   R   NORTHGATE PUBLIC SERVICE	VODAFONE LIMITED	243.43	313065 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS IT	VODAFONE LIMITED	361.44	313065 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
NORTHGATE INCOMPATION SOLUTIONS   832 82   312402   15-Mar-16 CULTURE / ENVIRONMENT / PLANNING   ANTI-SOCIAL BEHAVIOUR   COMPUTER SOFTWARE MAINTENANCE   R	VODAFONE LIMITED	362.68	311711 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS 15139-42 312718 22-MG-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - SURFACE PAYING COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1205 312402 15-MG-16 HOUSING SERVICES PRIVATE SECTIOR HOUSING COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1664.84 312402 15-MG-16 HOUSING SERVICES PRIVATE SECTIOR HOUSING COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 46.06 312297 24-MG-16 HOUSING SERVICES PRIVATE SECTIOR HOUSING REPAIRS & MTCE ADMINI EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 46.06 312297 24-MG-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMINI EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 46.06 312297 24-MG-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMINI EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 3109.57 312666 31266 31266 31267 31266 31266 31267 31266 31267 31266 31267 31	DAISY COMMUNICATIONS LTD	114.27	312414 15-Mar-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS   1513-42   31278   22-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE INFORMATION SOLUTIONS   1664-84   312402   15-Mar-16 HOUSING SERVICES   PRIVATE SECTOR HOUSING   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   96.04   312977   24-Mar-16 HOUSING SERVICES   PRIVATE SECTOR HOUSING   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   96.04   312977   24-Mar-16 HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   873.065   312636   17-Mar-16 HOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   873.065   312636   17-Mar-16 HOCAL AUTHORITY HOUSING   REPAIRS & MTCE ADMIN EXPENSES   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   13095.97   312636   17-Mar-16 HOCAL AUTHORITY HOUSING   PROPERTY MANAGEMENT-GEN NEEDS   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   13095.97   312636   17-Mar-16 HOCAL AUTHORITY HOUSING   PROPERTY MANAGEMENT-GEN NEEDS   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES (UK) LTD   13095.97   312636   17-Mar-16 HOCAL AUTHORITY HOUSING   PROPERTY MANAGEMENT-GEN NEEDS   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE PUBLIC SERVICES   1165.29   31149   10-Mar-16 TRADING UNDERTAKINGS   ACCOUNTANCY TRADING ACCOUNT   COMPUTER SOFTWARE MAINTENANCE   R CAPITA SOFTWARE SERVICES   1165.29   31241   30-Mar-16 TRADING UNDERTAKINGS   ACCOUNTANCY TRADING ACCOUNT   COMPUTER SOFTWARE MAINTENANCE   R CAPITA SOFTWARE SERVICES   3902.87   31241   30-Mar-16 TRADING UNDERTAKINGS   ACCOUNTANCY TRADING ACCOUNT   COMPUTER SOFTWARE MAINTENANCE   R COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE HUNTENANCE   R 1978.11   312631   15-Mar-16 TRADING UNDERTAKINGS   LEGAL TRADING ACCOUNT   COMPUTER SOFTWARE MAINTENANCE   R NORTHGATE HUNTENANCE   R 1978.11   312481   15-Mar-16 TRADING UNDERTAKING	NORTHGATE INFORMATION SOLUTIONS	832.82	312402 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS 1664.84 312402 15-Mar-16 HOUSING SERVICES PRIVATE SECTOR HOUSING COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1664.84 312477 24-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 144.06 312977 24-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 144.06 312977 24-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 1395-97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 1395-97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 1395-97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 1395-97 312636 17-Mar-16 TRADING UNDERTAKINGS PROCUREMENT CREDITORS SINCOME COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1750-29 311417 310-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 390-287 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 390-287 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE SERVICES LID 600 313097 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R REPAIRS & MTCE ADMINISTERATION SOLUTIONS 312403 312401 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R REPAIRS & MTCE ADMINISTERATION SOLUTIONS 312403 312401 30-Mar-16 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R REPAIRS & MTCE ADMINISTERATION SOLUTIONS 312403 312401 30-Mar-16 TRADING UN	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	6488.32	312718 22-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS 1664.84 312407. 24-Mar-16 HOUSING SERVICES PRIVATE SECTOR HOUSING COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 144.06 312977. 24-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 144.06 312977. 24-Mar-16 LOCAL AUTHORITY HOUSING NORTHGATE PUBLIC SERVICES (UK) LTD 1309.97 312636. 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 1309.97 312636. 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1827.74 312050. 08-Mar-16 TRADING UNDERTRAKINGS PROPERTY MANAGEMENT-GEN REDS COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 17540.29 311491. 01-Mar-16 TRADING UNDERTRAKINGS PROPERTY MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 17540.29 312417. 30-Mar-16 TRADING UNDERTRAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 339.24 312417. 30-Mar-16 TRADING UNDERTRAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COMPUTER APPLICATION SERVICES 1390.87 312417. 30-Mar-16 TRADING UNDERTRAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE SERVICES 390.87 312417. 30-Mar-16 TRADING UNDERTRAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE LIMITED 155. 311732. 03-Mar-16 TRADING UNDERTRAKINGS COMPUTER SOFTWARE MAINTENANCE R R COVALENT SOFTWARE LIMITED 156.06 31209. 13-Mar-16 TRADING UNDERTRAKINGS COMPORTE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R R KEN BUSINESS LTD 156.06 31209. 13-Mar-16 TRADING UNDERTRAKINGS COMPORTE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R R KEN BUSINESS LTD 156.06 31209. 13-Mar-16 TRADING UNDERTRAKINGS COMPORTE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R R RORTHGATE INFORMATION SOLUTIONS 126.04 127.07 128.07 128.07 128.07 128.07 128.07 128.07 128.07 128.07 128.07 1	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	15139.42	312718 22-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD 144.06 31297 24-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SERV NECDS COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 873.05 312636 312637 24-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SERV NECDS COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 873.05 312636 31263	NORTHGATE INFORMATION SOLUTIONS	205	312402 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD 873.65 31263 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 13095.97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING REPAIRS & MTCE ADMIN EXPENSES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 13095.97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1827.74 31205 08-Mar-16 TRADING UNDERTAKINGS PROCUREMENT CREDITORS &INCOME COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 1352.4 31241 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 1165.29 31241 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 3102.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COMPUTER SOFTWARE SERVICES 3102.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COMPUTER SOFTWARE SERVICES 3102.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COMPUTER ADDITION SERVICES LTD 6000 313097 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1157.5 31123 30-Mar-16 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 3154.6 3154.	NORTHGATE INFORMATION SOLUTIONS	1664.84	312402 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD 13095.97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE MAINTENANCE R NORTHGATE PUBLIC SERVICES (UK) LTD 13095.97 312636 17-Mar-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1827.74 31205 08-Mar-16 TRADING UNDERTAKINGS PROCLUREMENT CREDITORS SINCOME COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 17540.29 311491 01-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 1165.29 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 3902.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 3902.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE MINITED 313097 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE LIMITED 31575 31172 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE MINITED 31575 31172 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 31584 312485 315-Mar-16 TRADING UNDERTAKINGS BUSINESS LTD 31594 312405 315-Mar-16 TRADING UNDERTAKINGS BEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 31594 312402 315-Mar-16 TRADING UNDERTAKINGS BEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 312402 315-Mar-16 TRADING UNDERTAKINGS BEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 312402 315-Mar-16 TRADING UNDERTAKINGS BEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 312402 315-Mar-16 TRADING UNDERTAKINGS BEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 312402	NORTHGATE PUBLIC SERVICES (UK) LTD	96.04	312977 24-Mar-16 LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD  13095.97  312636  17-Mar-16 IDCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1827.74  312050  312417  312050  312417  312	NORTHGATE PUBLIC SERVICES (UK) LTD	144.06	312977 24-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS 1827.74 312050 08-Mar-16 TRADING UNDERTAKINGS PROCUREMENT CREDITORS &INCOME COMPUTER SOFTWARE MAINTENANCE R ADVANCED BUSINESS SOLUTIONS 1750.29 311491 01-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 135.24 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 1165.29 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 390.287 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R COMPUTER SOFTWARE MAINTENANCE R COMPUTER SOFTWARE MAINTENANCE R COMPUTER SOFTWARE MAINTENANCE R COVALENT SOFTWARE LIMITED 1157.5 311732 03-Mar-16 TRADING UNDERTAKINGS ACCOUNTANCY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 879.81 312485 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1550.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1550.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1550.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1550.46 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 141.01 312401 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 141.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 141.01 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMIN TRAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 140.01 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMIN TRAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS	NORTHGATE PUBLIC SERVICES (UK) LTD	8730.65	312636 17-Mar-16 LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS 17540.29 311491 01-Mar-16 TRADING UNDERTAKINGS ACCOUNTACY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 535.24 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTACY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 1165.29 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTACY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R CAPITA SOFTWARE SERVICES 3902.87 312417 30-Mar-16 TRADING UNDERTAKINGS ACCOUNTACY TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R SOFTWARE MAINTENANCE R SOFTWARE LIMITED 157.5 311732 03-Mar-16 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 879.81 312485 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312400 35-Mar-16 TRADING UNDERTAKINGS ENVIRO	NORTHGATE PUBLIC SERVICES (UK) LTD	13095.97	312636 17-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	R
CAPITA SOFTWARE SERVICES  1165.29  312417  30-Mar-16 TRADING UNDERTAKINGS  ACCOUNTANCY TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R CAPITA SOFTWARE SERVICES  3902.87  312417  30-Mar-16 TRADING UNDERTAKINGS  ACCOUNTANCY TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COMPUTER APPLICATION SERVICES LTD  6000  313097  30-Mar-16 TRADING UNDERTAKINGS  ACCOUNTANCY TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  311732  03-Mar-16 TRADING UNDERTAKINGS  CORPORATE SUPPORT TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  311732  03-Mar-16 TRADING UNDERTAKINGS  CORPORATE SUPPORT TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  1560.66  312500  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  1449.11  312501  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  208.02  312402  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  416.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  416.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  4149.11  312501  415-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  416.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTW	ADVANCED BUSINESS SOLUTIONS	1827.74	312050 08-Mar-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE	R
CAPITA SOFTWARE SERVICES  1165.29  312417  30-Mar-16 TRADING UNDERTAKINGS  ACCOUNTANCY TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COPUTER SOFTWARE MAINTENANCE  R COPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  311732  30-Mar-16 TRADING UNDERTAKINGS  HR SHARED SERVICES  CORPORATE SUPPORT TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  311732  30-Mar-16 TRADING UNDERTAKINGS  CORPORATE SUPPORT TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  879.81  312485  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  1560.66  312500  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  4149.11  312501  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  208.02  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  416.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  328.28  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  328.28  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  1050.84  1050.84  1050.84  1050.84  1050.8	ADVANCED BUSINESS SOLUTIONS	17540.29	311491 01-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CAPITA SOFTWARE SERVICES  3902.87  312417  30-Mar-16 TRADING UNDERTAKINGS  ACCOUNTANCY TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R COMPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  31173  30-Mar-16 TRADING UNDERTAKINGS  COPRORATE SUPPORT TRADING ACCT  COMPUTER SOFTWARE MAINTENANCE  R COVALENT SOFTWARE LIMITED  1157.5  31173  312485  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  1560.66  312500  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R IKEN BUSINESS LTD  4149.11  312501  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  144.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  624.02  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  624.02  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  832.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  832.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R NORTHGATE INFORMATION SOLUTIONS  1040.82  1040.82  1040.82  1040.82  1040.82  1040.82	CAPITA SOFTWARE SERVICES	535.24	312417 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER APPLICATION SERVICES LTD 6000 313097 30-Mar-16 TRADING UNDERTAKINGS COVALENT SOFTWARE LIMITED 1157.5 311732 03-Mar-16 TRADING UNDERTAKINGS CORPORATE SUPPORT TRADING ACCT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 879.81 312485 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 1560.66 312500 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 208.02 312402 15-Mar-16 TRADING UNDERTAKINGS PROPERTY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 416.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1624.02 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 1630.04 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 1630.04 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	CAPITA SOFTWARE SERVICES	1165.29	312417 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
COVALENT SOFTWARE LIMITED  1157.5  311732  33-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  REAL SIZES SIZES LTD  1560.66  312501  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  R  IKEN BUSINESS LTD  1560.66  312501  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  IKEN BUSINESS LTD  4149.11  312501  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  416.01  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  624.02  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  624.02  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  832.82  312402  15-Mar-16 TRADING UNDERTAKINGS  REGULATORY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  832.82  312402  15-Mar-16 TRADING UNDERTAKINGS  LICENSING ADMIN TRAD ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  NORTHGATE INFORMATION SOLUTIONS  1040.82  312402  15-Mar-16 TRADING UNDERTAKINGS  WASTE SERVICES TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  PITNEY BOWES SOFTWARE LITD.  80.04  312416  30-Mar-16 TRADING UNDERTAKINGS  DEMOCRATIC SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  R  ROPERTY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  R  ROPERTY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  R  ROPERTY SERVICES  COMPUTER SOFTWARE MAINTENANCE  R  R  RICHATORY  R  R  REGULATORY  COMPUTER SOFTWARE MAINTENANCE  R  R  R  R  R  R  R  R  R  R  R  R  R	CAPITA SOFTWARE SERVICES	3902.87	312417 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
IKEN BUSINESS LTD  879.81  1560.66  31250  15-Mar-16 TRADING UNDERTAKINGS  LEGAL TRADING ACCOUNT  COMPUTER SOFTWARE MAINTENANCE  R  R  R  R  R  R  R  R  R  R  R  R  R	COMPUTER APPLICATION SERVICES LTD	6000	313097 30-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
IKEN BUSINESS LTD 1560.66 31250 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R IKEN BUSINESS LTD 4149.11 312501 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 208.02 312402 15-Mar-16 TRADING UNDERTAKINGS PROPERTY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 416.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 624.02 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 832.82 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMINITAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1040.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 31241 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 31241 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	COVALENT SOFTWARE LIMITED	1157.5	311732 03-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
IKEN BUSINESS LTD 4149.11 312501 15-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 208.02 312402 15-Mar-16 TRADING UNDERTAKINGS PROPERTY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 416.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 624.02 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 832.82 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMINITERAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1040.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	IKEN BUSINESS LTD	879.81	312485 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS 208.02 312402 15-Mar-16 TRADING UNDERTAKINGS PROPERTY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 416.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 624.02 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 83.2.82 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMINITAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 104.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 12289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	IKEN BUSINESS LTD	1560.66	312500 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS 416.01 312402 15-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 624.02 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 832.82 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMIN TRAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 104.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LITD. 8.0.04 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LITD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	IKEN BUSINESS LTD	4149.11	312501 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
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NORTHGATE INFORMATION SOLUTIONS 832.82 312402 15-Mar-16 TRADING UNDERTAKINGS LICENSING ADMIN TRAD ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 1040.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	NORTHGATE INFORMATION SOLUTIONS	416.01	312402 15-Mar-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS 1040.82 312402 15-Mar-16 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT COMPUTER SOFTWARE MAINTENANCE R NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 31241 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	NORTHGATE INFORMATION SOLUTIONS	624.02	312402 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE	
NORTHGATE INFORMATION SOLUTIONS 2289.65 312402 15-Mar-16 TRADING UNDERTAKINGS ENVIRONMENTAL HEALTH COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	NORTHGATE INFORMATION SOLUTIONS	832.82	312402 15-Mar-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD. 80.04 312416 30-Mar-16 TRADING UNDERTAKINGS REGULATORY SERVICES COMPUTER SOFTWARE MAINTENANCE R PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R	NORTHGATE INFORMATION SOLUTIONS	1040.82	312402 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS DEMOCRATIC SERVICES COMPUTER SOFTWARE MAINTENANCE R						
		80.04	312416 30-Mar-16 TRADING UNDERTAKINGS	REGULATORY SERVICES		
PITNEY BOWES SOFTWARE LTD. 159.96 312416 30-Mar-16 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING COMPUTER SOFTWARE MAINTENANCE R						
	PITNEY BOWES SOFTWARE LTD.	159.96	312416 30-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R

PITNEY BOWES SOFTWARE LTD.	240.12	312416 30-Mar-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	319.92	312416 30-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	479.88	312416 30-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	479.88	312416 30-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	480.12	312416 30-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	959.76	312416 30-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	1440.36	312416 30-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
LHS	312.5	312166 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	312.5	312170 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	334.3	312168 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	3310	312164 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	5200	310024 04-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	30979.65	312165 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	40000	312167 10-Mar-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LEWIS JENKINS LIMITED	215	312393 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER SOFTWARE PURCHASES	R
COMPUTER APPLICATION SERVICES LTD	10000	313097 30-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	23.98	312401 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
THE SPORTS CONSULTANCY	6162	311686 03-Mar-16	DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES	
BBP REGENERATION LTD	799.5	313083 30-Mar-16 CAPITAL	DTIZ	CONSULTANTS FEES	С
BBP REGENERATION LTD	2375.25	312049 08-Mar-16 CAPITAL	DTIZ	CONSULTANTS FEES	C
BBP REGENERATION LTD	1696.68	312446 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
JULIE COXON CONSULTING SERVICES	1624.5	312955 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
KENT COUNTY COUNCIL	7802	312469 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
ECOLOGISTICS	3517.8	312051 08-Mar-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
ECOLOGISTICS	5276.7	312051 08-Mar-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ENGLISH LANDSCAPES MAINTENANCE LIMITED	447.28	312220 10-Mar-16 CAPITAL	DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
FAMILY MOSAIC HOUSING	5998.75	312589 17-Mar-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	С
GAS CONTRACT SERVICES LTD	2444	312218 10-Mar-16 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	С
J ROSPO BUILDING CONTRACTORS	4278.24	311624 01-Mar-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	С
J ROSPO BUILDING CONTRACTORS	10000	311624 01-Mar-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	С
KENT BUILDING CONTRACTORS LTD.	8930	312233 10-Mar-16 CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	345	311802 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	455	311803 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	565	311804 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	565	311807 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	565	311808 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	785	311805 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	895	311806 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	1475	311801 03-Mar-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
PICKERINGS EUROPE LTD	384.64	311752 10-Mar-16 CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS	С
QUICKSTEP BUILDING & MAINTENANCE	3229.14	313160 30-Mar-16 CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS	С
TEIGNMOUTH MARITIME SERVICES LTD	124395.56	313132 30-Mar-16 CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	CONTRACT PAYMENTS	С
TEIGNMOUTH MARITIME SERVICES LTD	283420.21	312390 15-Mar-16 CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	CONTRACT PAYMENTS	С
THE KEYSAFE COMPANY	679.2	312436 15-Mar-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	160	311951 08-Mar-16 CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	240	311951 08-Mar-16 CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	344	311497 01-Mar-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	516	311497 01-Mar-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	574	311959 08-Mar-16 CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	861	311959 08-Mar-16 CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	1857.75	311498 01-Mar-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	С
TRIPLE M CONTRACT SERVICES	2786.62	311498 01-Mar-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	2792	311738 03-Mar-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
ENGLISH LANDSCAPES MAINTENANCE LIMITED	589.6	312220 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	376.22	312773 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS	R
WILKINSON PLC	651	311620 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ACTION CARPETS LIMITED	417.75	312633 17-Mar-16 LOCAL AUTHORITY HOUSING	ELDERLY PERSONS REDECORATIONS	CONTRACT PAYMENTS	R
DUNCAN GRAHAM PARTNERSHIP	4000	312614 17-Mar-16 LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS	R

PAINT & DECOR CENTRE	1351.5	312968	24-Mar-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	84.8		22-Mar-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	84.8		22-Mar-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	169.6		22-Mar-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	254.36		22-Mar-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	13524		22-Mar-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
SECURE ELECTRONIC APPLICATIONS	334.1		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	147.66		15-Mar-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14		15-Mar-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9		15-Mar-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37	311824	15-Mar-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	42888.91		15-Mar-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
CENTRAL SECURITY SYSTEMS LTD	896.64		24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	YOUTH TASK FORCE FUNDING	CONTRIBUTION TO OUTSIDE BODIES	R
KENT WILDLIFE TRUST	2000	311730	03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	CONTRIBUTION TO OUTSIDE BODIES	R
KENT WILDLIFE TRUST	3000		03-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
NATIONAL WESTMINSTER	38		15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	40	312401	15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	77.7	312401	15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	77.7	312401	15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	77.7	312401	15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NORTH KENT COLLEGE	300	310964	08-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT	R
FUELGENIE BUSINESS ACCOUNT	63.73	312157	10-Mar-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
NATIONAL WESTMINSTER	29.17	312401	15-Mar-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
PUMPSTOCK LTD	334	312599	17-Mar-16 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
PUMPSTOCK LTD	4575	311697	03-Mar-16 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
BRITISH GAS ENERGY SERVICES LTD	588.33	311383	01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	645	312174	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	680	312174	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	635	312031	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ELITE POWER TRANSMISSIONS LIMITED	1020	313172	30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
GUTTED CLEANING SERVICE	600	313060	30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
GUTTED CLEANING SERVICE	1900	312445	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	12000	311834	03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	9.66	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	13.25	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	31.96	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	60.59	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	75	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	320	311968	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.29	312029	08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.29	312029	08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	345.19	312772	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	345.19	312772	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	397.33	312771	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	311824	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02	311824	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.77		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	652	311056	04-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
WARREN IT SERVICES LTD	255	312592	17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
DICKIE WILLIS FABRICATION & WELDING	227.25	312602	17-Mar-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	644.5	311744	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	900	311744	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	38.83		15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	118.29		15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	157.12		10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	127.57		10-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
HOUSE OF FLAGS LTD	228		22-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	364.4	312629	17-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

VENT COUNTY CURE A CINIC	1000 6	242620 47.44 46 TRADING UNDERTAKINGS	OFFICE ACCOUNT OF ATION WILLTEIN	CORROBATE DEDAIR & MAINTENANCE	
KENT COUNTY SURFACING	1900.6	312630 17-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	8.35	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	10	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	14.39	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	16.66	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	24.6	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	53.94	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	75.95	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	233.28	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	324	312401 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	120	311968 10-Mar-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	200	311968 10-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	114.58	312029 08-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	345.19	312772 22-Mar-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	1449.77	312772 22-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SECURITY BY DESIGN	1670	312954 24-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.83	311824 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	311824 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	324.5	313043 30-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED  THANET WASTE SERVICES LIMITED	324.5	312147 10-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
MR IAN REES PHILLIPS	350	312391 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	COUNSEL FEES	R
HMCS	1050	311522 01-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMCS	1050	311953 08-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
DISCLOSURE & BARRING SERVICE	1936	311956 08-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DISCLOSURE SCOTLAND	250	312970 24-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
CAPITA ASSET SERVICES	7075	311940 08-Mar-16 CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
LIFESTYLE MEDIA GROUP	4367.52	311978 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
INTELLIGENT DATA SYSTEMS ( UK) LIMITED	217.75	312406 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS	R
EDF ENERGY	1.82	312748 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	283.76	311467 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	489.45	312456 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	560.67	311459 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	968.78	312748 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	989.38	311460 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1194.43	312455 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	1231.75	311462 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	445.19	312161 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	16.1	312749 22-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	4342.44	312749 22-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	4661	311455 01-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
AHOY WESTWARD HO! HOTEL	830	312991 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	920	311526 01-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	950	312223 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	980	312224 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
					R
AHOY WESTWARD HO! HOTEL	1100	312990 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	510	311694 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
BEACHBROW HOTEL	720	311692 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	840	311684 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	900	311688 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	900	311709 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	900	311698 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1050	311685 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1500	311691 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1500	311696 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1500	311700 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	350	312643 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	725	312645 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	725	312644 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

CONNAUGHT HOTEL DOVER LTD	-462.98	311954 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	42	312588 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	260	311032 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	290	312587 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	312	311030 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	319	311028 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364	311023 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364	312593 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364	312591 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312584 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312583 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	311022 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	311034 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	311026 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	311020 10-Mar-10 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312598 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION  EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312598 17-Mar-16 HOUSING SERVICES 312594 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION  EMERGENCY ACCOMMODATION	R R
CONNAUGHT HOTEL DOVER LTD	546	311024 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	650	311029 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	910	312588 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FAMILY MOSAIC HOUSING	757.75	312210 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KEITH RAWLINGS	300	311830 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	312646 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311373 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	312646 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311828 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311829 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311829 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311373 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	210	311828 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	330	311829 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE BEAUMONT	420	311841 03-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	225	312984 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	300	312983 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	300	312985 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	312231 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	312987 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	312981 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	312225 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	312228 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	400	312227 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420	312986 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420	312226 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	450	312982 24-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	650	312229 10-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	300	312642 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	1500	312025 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	1500	312024 17-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION  EMERGENCY ACCOMMODATION	R
					R
THE WATERFRONT HOTEL	270	312837 22-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R R
THE WATERFRONT HOTEL THE WATERFRONT HOTEL	550 850	312825 22-Mar-16 HOUSING SERVICES 312829 22-Mar-16 HOUSING SERVICES	HOMELESSNESS HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	к R
THE WATERFRONT HOTEL	850	312833 22-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	870	312838 22-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	870	312839 22-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1200	312834 22-Mar-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KCS ( KENT COUNTY SUPPLIES)	282.38	312428 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	R
KCS ( KENT COUNTY SUPPLIES)	969.59	312428 17-Mar-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
KCS ( KENT COUNTY SUPPLIES)	2500.5	312428 17-Mar-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R

CAMPBELL ASSOCIATES	501.25	312953 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	3634.16	312408 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	G CCTV	EQUIPMENT-MAINTENANCE	R
DAVID SHARP	1209.5	312615 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	G CCTV	EQUIPMENT-MAINTENANCE	R
DOVER RETAIL CRIME OPERATION	312	312727 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	7.41	312738 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	8.5	311818 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	14.51	311818 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	15.85	312738 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
KENT COUNTY COUNCIL	825.3	312972 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	3.42	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	13.98	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	20.66	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
WIRELESS CCTV LTD	2800	312171 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-MAINTENANCE	R
ABSOLUTE GRAPHIX	762	310944 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
ABSOLUTE GRAPHIX	762	310944 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
SECURE ELECTRONIC APPLICATIONS	334.1	311967 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
SECURE ELECTRONIC APPLICATIONS	334.1	311967 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
SECURE ELECTRONIC APPLICATIONS  SECURE ELECTRONIC APPLICATIONS	554.1 771				R
		311967 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
SECURE ELECTRONIC APPLICATIONS	1002.3	311967 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R R
SECURE ELECTRONIC APPLICATIONS	6905.11	311966 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R R
CANON (UK) LTD	575.36	312951 24-Mar-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	
CANON (UK) LTD	1159.26	311760 17-Mar-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	1292	311974 24-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	1750	310363 24-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	3.5	311362 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	230	311362 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	11.94	312401 15-Mar-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	19.95	312401 15-Mar-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	38.7	312401 15-Mar-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	74.99	312401 15-Mar-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	185.01	312401 15-Mar-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
THANET DISTRICT COUNCIL	15	311832 03-Mar-16	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
COMPUTERLAND UK LTD	341.66	311489 01-Mar-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	620.85	311489 01-Mar-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	EQUIPMENT-PURCHASE	R
SHAW & SONS LTD	1147.5	313082 30-Mar-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	EQUIPMENT-PURCHASE	R
CAPEL GROUP	19250	312956 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	7617.21	312626 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	G CCTV	EQUIPMENT-PURCHASE	R
GEORGE HAMMOND PLC	2.08	311818 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	-268	311743 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	120	311743 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	148	311743 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	268	311743 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
KEEP BRITAIN TIDY	363	312392 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
KEEP BRITAIN TIDY	495	312717 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	S STREET CLEANSING	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	833.52	312972 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	G CCTV	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	4245.05	312972 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	G CCTV	EQUIPMENT-PURCHASE	R
MARK JONES TREE SURGERY	1800	312396 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	4.89	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	4.89	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	18.54	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	49.5	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	62.16	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	68.1	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	68.75	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	110.4	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	110.4	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NEWAUTO LTD	874.9	310963 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	550	312776 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
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RHINO PLANT HIRE	9700	311758 17-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SECOL LIMITED	370.7	313045 30-Mar-16 CULTURE / ENVIRON	•	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1350	313071 30-Mar-16 CULTURE / ENVIRON	•	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1450	313071 30-Mar-16 CULTURE / ENVIRON		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 CULTURE / ENVIRON	•	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 CULTURE / ENVIRON		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832 03-Mar-16 CULTURE / ENVIRON		EQUIPMENT-PURCHASE	R
WIRELESS CCTV LTD	795	311372 01-Mar-16 CULTURE / ENVIRON	•	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	816.6	310952 08-Mar-16 HIGHWAYS / ROADS	•	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	82.72	312401 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	30	311832 03-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	335	312798 22-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	337	312400 15-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	467.9	312799 30-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
ESRI (UK)LTD	3285	312138 22-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
ICONOLOGY LTD	3040.21	311507 10-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
KELWAY (UK) LTD	9.99	313048 30-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
KELWAY (UK) LTD	1544.95	313048 30-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	7.98	312401 15-Mar-16 TRADING UNDERTAI	KINGS PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	85.83	312401 15-Mar-16 TRADING UNDERTAI	KINGS PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 TRADING UNDERTAI	KINGS ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 TRADING UNDERTAI	CORPORATE SUPPORT TRADING ACCT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832 03-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	30	311832 03-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832 03-Mar-16 TRADING UNDERTAI	KINGS DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832 03-Mar-16 TRADING UNDERTAI	KINGS REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	60	311832 03-Mar-16 TRADING UNDERTAI	KINGS ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	75	311832 03-Mar-16 TRADING UNDERTAI		EQUIPMENT-PURCHASE	R
DAVE HANNA ELECTRICAL SERVICES	296	310238 03-Mar-16 UNAPPORTIONABLE	OVERHEADS INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
DAVE HANNA ELECTRICAL SERVICES	450	310238 03-Mar-16 UNAPPORTIONABLE	OVERHEADS INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
DAVE HANNA ELECTRICAL SERVICES	795	310238 03-Mar-16 UNAPPORTIONABLE	OVERHEADS INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
DAVE HANNA ELECTRICAL SERVICES	2800	310238 03-Mar-16 UNAPPORTIONABLE	OVERHEADS INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	2097.03	310979 08-Mar-16 TRADING UNDERTAI	KINGS MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6173.3	312137 10-Mar-16 TRADING UNDERTAI	KINGS MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
T & B CATERING	54	311726 03-Mar-16 CORPORATE & DEM	OCRATIC SERVICES MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	165.2	311726 03-Mar-16 CORPORATE & DEM	OCRATIC SERVICES MEMBERS ACCOUNT	EXTERNAL CATERING	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	480	312767 22-Mar-16 TRADING UNDERTAR	KINGS SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
GMC RECYCLING	650	311720 03-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING STREET CLEANSING	FLY TIPPING	R
GMC RECYCLING	750	312434 22-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING STREET CLEANSING	FLY TIPPING	R
THE ANIMAL INN	284.17	311517 01-Mar-16 HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
CORONA ENERGY	883.09	313117 30-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING DOVER MUSEUM	GAS	R
CORONA ENERGY	933.87	311536 01-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING DOVER MUSEUM	GAS	R
CORONA ENERGY	976.01	311530 01-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	213.69	312161 10-Mar-16 CULTURE / ENVIRON	IMENT / PLANNING DOVER MUSEUM	GAS	R
CORONA ENERGY	2134.24	311454 01-Mar-16 TRADING UNDERTAR	KINGS OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	2137.79	313116 30-Mar-16 TRADING UNDERTAR	KINGS OFFICE ACCOMMODATION-WHITFIELD	GAS	R
ASSOCIATION OF LIVING ARTS	448	312176 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
BECHANGE	1000	312177 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEAL & WALMER CHAMBER OF TRADE	1000	312178 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEAL AND WALMER COMMUNITY ASSOCIATION	750	312179 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEAL COMMUNITY CARNIVAL ASSOCIATION	987.6	312180 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER COMMUNITY RADIO	857.6	312182 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER DISTRICT VOLUNTEER CENTRE	948	312183 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER YOUTH THEATRE	786.3	312186 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ELVINGTON & EYETHORNE HERITAGE GROUP	700	312190 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
LYDDEN PARISH COUNCIL	951.5	312196 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R

NEXT STEPS PRESCHOOL	688		11-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
PEGASUS PLAYSCHEME	948		10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
RCPYC	448		10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SHEPHERDSWELL & COLDRED HISTORY SOCIETY SKILLNET GROUP CIC	682.5 948		10-Mar-16 CENTRAL SERVICES 10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL GRANTS-GENERAL	R R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	351.5		10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL GRANTS-GENERAL	R
WALMER BAPTIST CHURCH	983.99		10-Mar-16 CENTRAL SERVICES  10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL GRANTS-GENERAL	R
WOODNESBOROUGH VILLAGE HALL COMMITEE	1000		30-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WORTH CRICKET CLUB	500		10-Mar-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER RUGBY FOOTBALL CLUB	7000		08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
PAVEMENT POUNDERS COMMUNITY INTEREST COMPANY	840		22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
TOWN & COUNTRY FOUNDATION	3500		24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
VICTORIA PARK BOWLING CLUB	1000		08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
YOUR LEISURE KENT LIMITED	132500		30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
POLYRAMEK ENERGY	2286		30-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
POLYRAMEK ENERGY	4864.8	313130	30-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.05	312220	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	18.04	312499	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	20.24	312499	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	54.85	312499	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	62.02	312499	15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	72.89	312232	10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	82.26	312232	10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
JAPANESE KNOTWEED LTD	245		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
JAPANESE KNOTWEED LTD	245	312237		PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
JAPANESE KNOTWEED LTD	245		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.34		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.74	312220		PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.79		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.87 0.93		10-Mar-16 LOCAL AUTHORITY HOUSING 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA GROUNDS MAINTENANCE-HRA	R R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.93		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS  PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.02		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.02		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.16		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.16		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.25		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.26	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.37	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.54	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.67	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.72	312220	10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.18		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.59		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.78		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.85		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.94		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.04		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.45 12.15		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE HRA	R R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.15		10-Mar-16 LOCAL AUTHORITY HOUSING 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA GROUNDS MAINTENANCE-HRA	К R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.02		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.8		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS  PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED  ENGLISH LANDSCAPES MAINTENANCE LIMITED	22.06		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	22.29		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	31.98		10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R

MAGES   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   1922   1948-19   19	ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.04	312220 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
Deciding Number Country   18-22   33222   3346-15 (COCA AUTORITY HOUSING   PROCESSITY ANASCEMENT SHEET RECIDING COUNTRY NUMBER AND THE SHEET OF COUNTRY NUMB						
DOCUMENT NAME (LINITY)   SECTION NAME (LINITY)   SEC						R
MIGHER HANDSCAPE MANTENNEY IMPTED   64.37   312220   10-Mar-15 (COLA ATTROFTED FOLISHING   MIGHER MANDERSHAPE THROUGH MANDER						
GROUND CANNEL CANTEL CANTEL SOCIAL APPORT IS COCK ANTI-OPEN PROCESSOR AND TRANSCE TORK ON ANTI-ORDINACE HIN R						
MODIFIED ALMOSCAPE MANTPAINCE LIMITED   9.3   31222   19.4   19						
FORGISH AMBSCAPES MANTENANCE LIMITED   10.16   312223   334947-15 (DOCAL ARTHORITY HOUSING   PROPERTY AMANGGEMENT-SHEETERD   CHOUNES MANTENANCE HIM   1   1   1   1   1   1   1   1   1						
FORGISH IMMSCRAFT MATERIANCE LIMITED   19.5   312229 399-Win-SE LOCAL ANTHORITY HOUSING   PROPERTY MANAGEMENT SHEETED   GROUNDS MATERIANCE HIN R   R						
DAGS   1,000						
MORISH HANDSCAPE MATERIANCE LIMITED   1499.65   312220   10 Main 18 (LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT SENTITERE)   60 (BOUNDS MARTISMACE HIMITED   1.499.65   312220   10 Main 18 (LOCAL TIME / FENDROSHAM / FLANKING PROPERTY MANAGEMENT SENTITERE)   60 (BOUNDS MARTISMACE HIMITED   1.72   312220   10 Main 18 (LOCAL TIME / FENDROSHAM / FLANKING PROPERTY MANAGEMENT SENTITERE)   60 (BOUNDS MARTISMACE HIMITED   1.60						
PROJECT ALMOSCAPES MAINTENANCE LIMITED   1.73   131220   10-Main-15 COURTINE (FEWNOMMENT / PLANNING PROJECT TO 10.0   13.749   13.7490						
HALSEAN SAMETHANCE SMITTED   1806   31299   5-Man-15 CULTURE (PENTROMENT F) PENNINGE   MONITOD (LARIMOS SPRUCES TID   34.55   31299)   5-Man-15 CULTURE (PENTROMENT F) PENNINGE   MONITOD (LARIMOS SPRUCES TID   34.55   31299)   5-Man-15 CULTURE (PENTROMENT F) PENNINGE   MONITOD (LARIMOS SPRUCES TID   34.55   31299)   5-Man-15 CULTURE (PENTROMENT F) PENNINGE   MONITOD (LARIMOS SPRUCES TID   34.55   31299)   5-Man-15 CULTURE (PENTROMENT F) PENNINGE   PARIS, AND OTHER SPACES   GRIDINES MARITEMANCE GUITTIRE   REPORT SPACES   GRIDINES MARITEMANCE GUITTIRE						
MONITION CLEANING SERVICES LID   18.04   131299   15-Man-15 CLUTURE (PRIVIDANINGE T (PARAINING MONITOR CLEANING SERVICES LID   12.23   131222   10-Man-15 CLUTURE (PRIVIDANINGET) (PARAINING MONITOR CLEANING SERVICES LID   13.23   13.2322   10-Man-15 CLUTURE (PRIVIDANINGET) (PARAINING MONITOR CLEANING SERVICES LID   13.232   10-Man-15 CLUTURE (PRIVIDANINGET) (PARAINING MONITOR CLEANING SERVICES LID   13.232   10-Man-15 CLUTURE (PRIVIDANINGET) (PARAINING MONITOR CLEANING MONITOR						
MONITOR CLAPHING SERVICES   TO   72.89   312222   10 Mars   15 GUILTURE / FEVINOMENT / PLANNING   RAND OPEN SPACES   GROUNDS MARTHENANCE COUNTER   RENGISH LANDSCARPS MARTHENANCE (LIMITED   1.58   312220   10 Mars   15 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.84   312220   10 Mars   15 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   15 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   15 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   16 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   16 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   16 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   16 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH LANDSCARPS SAMITENANCE (LIMITED   1.74   312220   10 Mars   16 HIGHWART / ROADS / TRANSFORT   CAR PARIES SURFACE PAYING   GROUNDS MARTHENANCE CRUITTER   RENGISH			·			R
MONITO CLAPHING SERVICES ID   7.289   312221   20 Mars 15 CRUTURE / ENVIRONMENT / PLANNING   PARCES SAMD OPEN SPACES   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S MAINTENANCE (LIMITED   1.58   312220   10 Mars 15 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.84   312220   10 Mars 15 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.74   312220   10 Mars 15 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.74   312220   10 Mars 15 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.74   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.74   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S SAMITENANCE (LIMITED   1.75   31220   10 Mars 16 HIGHWAYS / ROADS / THANSPORT   CAR PARKS SUBFACE PAYING   GROUNDS MAINTENANCE CRUTURE   RENGISH LANDSCAR'S	MONITOR CLEANING SERVICES LTD	54.85	312499 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MOLISH LANDSCAPES MAINTENANCE LUMITED   1.58   31,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.74   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.74   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.74   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.71   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.71   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   1.71   11,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   76.75   31,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   76.75   31,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   76.75   31,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENGISH LANDSCAPES MAINTENANCE LUMITED   76.75   31,222   10 Mar-16 HIGHWARTS / ROADS / TRANSFORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   RENT COUNTY SURFACING   31,233   34,234   34,23	MONITOR CLEANING SERVICES LTD	72.89	·	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
RACISHI ANDSCAPES MANTENNANCE LUMITED	ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	·	CAR PARKS-SURFACE PAYING		R
MAISSI ANDSCAPES MAINTENANCE LIMITED   1.74   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   CAR PARGE-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE LIMITED   3.75   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   SECTION 38   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE LIMITED   3.75   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   CAR PARGE-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE LIMITED   5.10   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   CAR PARGE-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE LIMITED   7.55   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   CAR PARGE-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE LIMITED   7.55   312220   10-Man-16 HIGHWARYS (ROADS / TRANSFORT   CAR PARGE-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPES MAINTENANCE MOUTINE   R. PRINCISH LANDSCAPES MAINTENANCE ROUTINE   R. PRINCISH LANDSCAPE   R. PRI	ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58		CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
MAISSI ANDSCAPES MAINTENANCE LIMITTO   1.127   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE LIMITTO   32.75   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE LIMITTO   1.12   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE HIMTED   50.1   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE HIMTED   76.57   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE HIMTED   26.35   312220   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   CAR PARSS-SURFACE PAYING   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE HIMTED   26.35   31202   10-Man-16 HIGHWARD'S (ROADS / TRANSPORT   TRANSPORT   GROUNDS MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPES MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPE MAINTENANCE ROUTINE   R. P. RINGISH LANDSCAPE MAINTENANCE ROUTINE   R. P. RINGISH MAINTENANCE ROUTINE   R. P.	ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.84	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
MOLISH LANDSCAPES MAINTENANCE LIMITED   13.74   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   32.75   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   50.1   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   50.1   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   76.57   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   26.3   312220   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   26.3   312021   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE LIMITED   26.3   31202   10 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE-ROUTINE   R   RNGISH LANDSCAPES MAINTENANCE MORTH   REPRESENTANCE AND PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNT COUNTY SURFACING   34.8   311702   311691   22 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE-ROUTINE   R   RNT COUNTY SURFACING   34.9   311702   311703   30 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNT COUNTY SURFACING   34.0   311702   311703   30 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNT COUNTY SURFACING   34.0   311702   311703   30 Man-19 HIGHWARTS/ ROADS/ TRANSPORT   CAR PARKS SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   RNT COUNTY SURFACING   34.0   311703   30 Man-19 HIGHWARTS/ ROADS/ TRANSPORT	ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.73	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
NOLISH ANDSCAPES MARITHANCE LIMITED   31.75   31.222   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SUBRACE PAYING   GROUNDS MANTHANANCE-ROUTINE   R FENGISH ANDSCAPES MARITHANCE LIMITED   50.1   31.222   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SUBRACE PAYING   GROUNDS MANTHANANCE-ROUTINE   R FENGISH HANDSCAPES MARITHANCE LIMITED   76.57   31.222   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SUBRACE PAYING   GROUNDS MANTHANANCE-ROUTINE   R FENGISH HANDSCAPES MARITHANCE LIMITED   76.57   31.222   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SUBRACE PAYING   GROUNDS MANTHANANCE-ROUTINE   R FENGISH HANDSCAPES MARITHANCE LIMITED   26.3.5   31.222   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SUBRACE PAYING   GROUNDS MANTHANANCE-ROUTINE   R FENGISH HANDSCAPES MARITHANCE LIMITED   26.3.5   31.2220   30 Am - 15 HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MANTHANANCE-ROUTINE   R FENGISH HANDSCAPES MARITHANCE ROUTINE   R FENGISH HANDSCAPE MARITHANCE HOUTINE   R FENGISH HANDSCAPE MARITHANCE HO	ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.37		CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
NOLISH ANDSCAPES MAINTENANCE LIMITED   50.1   312222   10 Ama-16 HIGHWANS / ROADS / TRANSPORT   CAR PARKS SUPRACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   R   R   R   R   R   R   R   R						R
ENGLISH ANDSCAPES MAINTENANCE MITTED   7.18   31220   10-Mar-16 HIGHWAYS / ROBOS / TRANSPORT   CAR PARKS-SUBFACE PAYING GROUNDS MAINTENANCE-ROUTINE   R. PENGLISH ANDSCAPES MAINTENANCE MITTED   76.57   31220   10-Mar-16 HIGHWAYS / ROBOS / TRANSPORT   CAR PARKS-SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. PENGLISH ANDSCAPES MAINTENANCE MITTED   26.3 35   31220   10-Mar-16 HIGHWAYS / ROBOS / TRANSPORT   CAR PARKS-SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. G. G. GIGNIS   CAR PARKS - SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. G. G. GIGNIS   CAR PARKS - SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. G. GIGNIS   CAR PARKS - SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. G. G. GIGNIS   CAR PARKS - SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. G. G. GIGNIS   CAR PARKS - SUBFACE PAYING GROUNDS MAINTENANCE ROUTINE   R. P. C. R. C. R. G.	ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.75	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
NO.   NAME   N	ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.12	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGISH ANDSCAPES MAINTENANCE LIMITED   76.57   312220   10-Mar. 26 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS SUBRACE PAYING   GROUNDS MAINTENANCE ROUTINE   R   C   6 G S GINC   26.25   313054   30-Mar. 26 HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE ROUTINE   R   C   6 G S GINC   26.25   313054   30-Mar. 26 HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE ROUTINE   R   C   6 G S GINC   20-Mar. 26 HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE ROUTINE   R   C   C   C   C   C   C   C   C   C	ENGLISH LANDSCAPES MAINTENANCE LIMITED	50.1	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
NO.   CAN PARKS - UNITED   26.3.5   31302   10 - Man-16   HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE.ROUTINE   R   6 & G SIGNS   27.0.1   310787   03 - Man-16   HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE.ROUTINE   R   R   R   R   R   R   R   R   R	ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.85	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
6 & 6 SIGNES   26.5   3313054   30-Mar-1 6 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES   GROUNDS MAINTENANCE-ROUTINE   R   R   6 & 6 SIGNES   27-Mar-1 6 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES   GROUNDS MAINTENANCE-ROUTINE   R   R   R   R   R   R   R   R   R	ENGLISH LANDSCAPES MAINTENANCE LIMITED	76.57	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
S. SISINS   20.1   31.0787   3.478-7.5   HIGHWAYS / ROADS / TRANSPORT   TRANSPORTATION SERVICES   GROUNDS MAINTENANCE-ROUTINE   R. RENT COUNTY SURFACING   35.48.5   31.2631   2.2-Mar-1.6   HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R. RENT COUNTY SURFACING   40.24.4   31.1702   0.3-Mar-1.6   HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R. RENT COUNTY SURFACING   54.38.3   31.3073   30-Mar-1.6   HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R. RENT COUNTY SURFACING   54.38.3   31.3073   30-Mar-1.6   HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R. RENT COUNTY SURFACING   7.000   3.100	ENGLISH LANDSCAPES MAINTENANCE LIMITED	263.35	312220 10-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE	R
EMIT COUNTY SURFACING   3.5	G & G SIGNS	262.5	313054 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING   354.85   312631   22-Mar-16   HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   R   R   R   R   R   R   R   R	G & G SIGNS	270.1	310787 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	KENT COUNTY SURFACING	82.8	311702 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
RENT COUNTY SURFACING	KENT COUNTY SURFACING	354.85	312631 22-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING 980 311703 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R RENT COUNTY SURFACING 1009.94 311970 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R RENT COUNTY SURFACING 1009.94 311970 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R RENT COUNTY SURFACING 2552 313073 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R RENT COUNTY SURFACING 2552 313073 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTING R PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTING R PARKS-SURFACE PAYING GRO	KENT COUNTY SURFACING	403.44	311702 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING 980 312789 22-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R KENT COUNTY SURFACING 109.94 311970 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R KENT COUNTY SURFACING 2552 313073 311528 01-Mar-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS MAINTENANCE-ROUTINE R CANTERBURY CITY COUNCIL 417.95 311528 01-Mar-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT R SHEPWAY DISTRICT COUNCIL 276.93 311527 01-Mar-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT R CANTERBURY DISTRICT COUNCIL 276.93 311529 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VARDO ASSOCIATES LTD 1240 311632 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 2655.39 312943 131241 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312241 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING	KENT COUNTY SURFACING	543.83	313073 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING   1009.94   311970   15-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   KENT COUNTY SURFACING   2552   313073   310971   31-Mar-16 HIGHWAYS / ROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   KENT COUNCIL   417.95   311528   01-Mar-16 HIGHWAYS / CROADS / TRANSPORT   CAR PARKS-SURFACE PAYING   GROUNDS MAINTENANCE-ROUTINE   R   SHEPWAY DISTRICT COUNCIL   417.95   311528   01-Mar-16 HOUSING SERVICES   BENEFITS & SUBSIDIES   HBOP INTER AUTHORITY ADJUSTMINT   R   SHEPWAY DISTRICT COUNCIL   276.93   311527   01-Mar-16 HOUSING SERVICES   BENEFITS & SUBSIDIES   HBOP INTER AUTHORITY ADJUSTMINT   R   CARDINAL PROPERTY OF A   1240   311632   01-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312241   312431   31441   10-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312241   10-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312241   10-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312244   4-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312240   10-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   3451   312240   10-Mar-16 CULTURE / ENVIRONMENT / PLANNING   STREET CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   312401   312401   312401   15-Mar-16 TRADING UNDERTAKINGS   HIGHWAYS CLEANSING   HIGHWAYS CLEANSING   R   VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401   412401	KENT COUNTY SURFACING	547.02	311703 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING 2552 313073 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT CANTERBURY CITY COUNCIL 417.95 311528 311	KENT COUNTY SURFACING	980	312789 22-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
CANTERBURY CITY COUNCIL 417.95 311528 01-Mar-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT R SHEPWAY DISTRICT COUNCIL 276.93 311527 01-Mar-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT R SERVENDY OF STREET CLANSING HIGHWAYS CLEANSING R VARDO ASSOCIATES LTD 1240 311632 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 2655.39 312943 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31214 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312041 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R T & B CATERING 11.99 311726 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 8.41 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 9 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 9 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 9 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATER	KENT COUNTY SURFACING	1009.94	311970 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
SHEPWAY DISTRICT COUNCIL 276.93 311527 10-Mar-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMNT R ENGLISH LANDSCAPES MAINTENANCE LIMITED 726.96 312220 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 2655.39 312943 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312241 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312943 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312943 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312944 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312940 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312940 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312940 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312940 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 8.41 312941 15-Mar-16 TRADING UNDERTAKINGS HIGHWAYS CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 18 312941 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMINI TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312941 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMINI TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19 312941 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMINI TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19 312941 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMINI TRADING ACCT HOSPITALITY	KENT COUNTY SURFACING	2552	313073 30-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED 726.96 312220 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VARDO ASSOCIATES LTD 1240 311632 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R POLITURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING	CANTERBURY CITY COUNCIL	417.95	311528 01-Mar-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
VARDO ASSOCIATES LTD  1240 311632 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31224 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31203 80-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31203 80-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31203 80-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R HIG	SHEPWAY DISTRICT COUNCIL	276.93	311527 01-Mar-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 312241 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31238 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31294 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31294 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31294 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R STREET CLEANSING HIGHWAYS CLEANSING R STREET CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 11.99 311726 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 18.41 31240 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 18.41 31240 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R NATIONAL WESTMINSTER 18.41 31240 15-Mar-16 TRADING UNDERTAKINGS HEAD OF INWARD INVESTMENT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18.31240 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18.31240 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19.40 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19.40 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19.40 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 19.40 19.40 19.40 19.40 19.40 19.40 19.40 19.40 19.40 19.40 19.40 19.40	ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.96	312220 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  3451  312038  08-Mar-16 CULTURE / ENVIRONMENT / PLANNING  VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  3451  3451  312038  08-Mar-16 CULTURE / ENVIRONMENT / PLANNING  VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  3451	VARDO ASSOCIATES LTD	1240	311632 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  3451  31203  31204  24-Mar-16 CULTURE / ENVIRONMENT / PLANNING  VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  3451  31204  24-Mar-16 CULTURE / ENVIRONMENT / PLANNING  VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  118380.01  312240  10-Mar-16 CULTURE / ENVIRONMENT / PLANNING  T & B CATERING  NATIONAL WESTMINSTER  8.41  311240  15-Mar-16 TRADING UNDERTAKINGS  NATIONAL WESTMINSTER  8.41  312401  15-Mar-16 TRADING UNDERTAKINGS  NATIONAL WESTMINSTER  8.41  312401  15-Mar-16 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  18  312401  15-Mar-16 TRADING UNDERTAKINGS  DEVELOPMENT MANAGEMENT TRADING  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  18  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  18  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  18  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  18  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  19  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  19  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  19  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  19  312401  15-Mar-16 TRADING UNDERTAKINGS  CHIEF EXEC ADMIN TRADING ACCT  HOSPITALITY AND INT CATERING  R NATIONAL WESTMINSTER  10  312401	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2655.39	312943 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3451 31294 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 118380.01 312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R T & B CATERING 11.99 311726 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING ANTI-SOCIAL BEHAVIOUR HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 8.41 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 9 312401 15-Mar-16 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 20 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC AD	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	312241 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  118380.01  312240  10-Mar-16 CULTURE / ENVIRONMENT / PLANNING  T & B CATERING  11.99  311726  312401  312401  312401  15-Mar-16 TRADING UNDERTAKINGS  NATIONAL WESTMINSTER  NATIONAL	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	312038 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
T & B CATERING  11.99  311726	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	312944 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
NATIONAL WESTMINSTER  8.41 312401 15-Mar-16 TRADING UNDERTAKINGS HEAD OF INWARD INVESTMENT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 9 312401 15-Mar-16 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 20 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 50-Mar-16 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT HOSPITALITY AND INT CATERING R T & B CATERING 5.75 311726 03-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT HOSPITALITY AND INT CATERING R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
NATIONAL WESTMINSTER  8.41 312401 15-Mar-16 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING HOSPITALITY AND INT CATERING RATIONAL WESTMINSTER NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 18 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 20 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R NATIONAL WESTMINSTER 59.3 312401 15-Mar-16 TRADING UNDERTAKINGS CHIEF EXEC ADMIN TRADING ACCT HOSPITALITY AND INT CATERING R T & B CATERING 50-Mar-16 TRADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT HOSPITALITY AND INT CATERING R T & B CATERING 57.5 311726 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5	T & B CATERING		·			
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T & B CATERING 5.75 311726 03-Mar-16 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT HOSPITALITY AND INT CATERING R						
SHEPWAY DISTRICT COUNCIL 1662.77 311793 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION JOINT FINANCING CONTRIBUTION R						
	SHEPWAY DISTRICT COUNCIL	1662.77	311793 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	JOINT FINANCING CONTRIBUTION	R

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1968.84	312950	24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	21549.2		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
KENT COUNTY COUNCIL	57729		08-Mar-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS	R
KENT COUNTY COUNCIL	1320		30-Mar-16 CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	18.73		08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	35.09		08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	187.34		08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3337.12	312054	08-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
DAVID FORSDICK QC	2000	312716	22-Mar-16	SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
MR NEIL CAMERON	1500	312493	15-Mar-16	FARTHINGLOE PROJECT	LEGAL FEES	
MISHCON DE REYA SOLICITORS	2500	311963	08-Mar-16 CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES	R
BOND DICKINSON LLP	911.2	312149	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
BOND DICKINSON LLP	1575	312149	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
DENTONS UKMEA LLP	1328.66	312769	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
LITTLETON CHAMBERS	250	311973	24-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
EDF ENERGY	1.41	313109	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1.65	313107	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1.65	311924	08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1.74	311541	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	2.93	311630	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	292.01	313109	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	312.98	313112	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	323.39	313113	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	388.84	311923	08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	494.47	312477	15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	697.36	311630	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	819.32	311541	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	901.37	311927	08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	903.71	313107	30-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1183.75	311924	08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1411.29	311571	01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1433.23	311928	08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1434.18	312473	15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
D B HORNER	350	312978	24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.98	312220	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.1	312220	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.4		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.45		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28.75		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	124.38		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	156.3		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	192.2		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	269.15		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	321.8		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	355.9		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	769.64		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	983.07		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1037.87		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2394.37		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3798.7		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5018		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10438.65		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES  PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15381.91		10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	3000		30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
VARDO ASSOCIATES LTD	1240		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	259		10-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R R
EAST KENT TRAINING EAST KENT TRAINING	116 130		03-Mar-16 CULTURE / ENVIRONMENT / PLANNING 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS  LOCAL DEPT TRAINING NEEDS	к R
LASI KLINI IKANINUU	130	511/12	03-INIAI-10 COLTURE / EINVIROINIVIEINI / PLANNING	WCLP - INAIN DELIVERT PROGS (D	LOCAL DEPT TRAINING NEEDS	r.

ACT NOW TRAINING LIMITED	265	312586 17-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	270	311515 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CIPFA BUSINESS LTD	3960	311996 08-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
CONIFER LODGE BOARDING KENNELS	100	312719 22-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS	R
CONIFER LODGE BOARDING KENNELS	200	312719 22-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS	R
LEARNING POOL	4233.75	312433 15-Mar-16 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
LGG LTD	215	312775 22-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
MICRO - ID LTD	208.33	313092 30-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS	R
PLAN 4 SAFETY	896.8	312639 22-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LOCAL DEPT TRAINING NEEDS	R
CENTRA	592.02	310942 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	607.44	312411 22-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
GODDEN CONSTRUCTION	125	311751 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	180	311751 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	459.27	312220 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	293.17	312220 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	18.04	312499 15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	54.85	312499 15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	72.89	312232 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
THANET DISTRICT COUNCIL	13678	311826 03-Mar-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	61857.5	311826 03-Mar-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	108227.5	311826 03-Mar-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	9690.5	311826 03-Mar-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22419	311826 03-Mar-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	36865	311826 03-Mar-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	18572.58	312033 08-Mar-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
O2 (UK) LIMITED	9.82	312491 15-Mar-16	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	311635 01-Mar-16	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	311635 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	2.69	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	3.84	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	3.98	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.39	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.42	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R

O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5.17	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5.97	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.74	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.92	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.03	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.25	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.33	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.34	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.89	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.33	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.39	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R

O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-9.28	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-4.35	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-2.53	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-2.48	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-2.3	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-1.9	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-1.04	312491 15-Mar-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-0.6	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	0.52	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1.46	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	2.29	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	2.38	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	2.52	312491 15-Mar-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	2.97	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	3.85	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	3.94	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.08	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.21	312491 15-Mar-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.26	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
					R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R

O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
	4.5				R
O2 (UK) LIMITED		312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS 311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS 311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES PROPERTY SERVICES	MOBILE TELEPHONES	R R
OZ (ON) LIIVITED	4.5	215421 12-INIGI-TO LIVADING GINDELIAVINGS	FROFERIT SERVICES	MIODILL ILLLYNOINES	ĸ

O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	311635 01-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	312491 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.83	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7.46	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7.6	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7.79	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.03	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.12	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.18	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.19	312491 15-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.23	312491 15-Mar-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.33	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.61	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.7	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.74	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.82	312491 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.84	312491 15-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.84	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.9	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.92	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R

O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL ERIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	r. D
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	D.
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R D
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R D
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R D
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	r. D
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	r.
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	r.
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS 312491 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	r.
• •					R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	• • • • • • • • • • • • • • • • • • • •
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R

O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS 312491 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS 312491 15-Mar-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	REGULATORY SERVICES REGULATORY SERVICES	MOBILE TELEPHONES	R
• •	10		WASTE SERVICES TRADING ACCOUNT		R
O2 (UK) LIMITED		312491 15-Mar-16 TRADING UNDERTAKINGS		MOBILE TELEPHONES	R R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	311635 01-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.08	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.24	311635 01-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.25	312491 15-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.25	311635 01-Mar-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.32	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.38	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.42	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.43	312491 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.58	311635 01-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.06	311635 01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
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O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
						R
O2 (UK) LIMITED	11.5		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5	311635	01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	11.5		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	12.83		15-Mar-16 TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS		R
O2 (UK) LIMITED	13.2		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	13.68		5 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE		R
O2 (UK) LIMITED	13.92		15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	14.1		15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS		R
O2 (UK) LIMITED	14.25		5 01-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT		R
O2 (UK) LIMITED	19.21		5 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING		R
O2 (UK) LIMITED	19.21		5 01-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING		R
O2 (UK) LIMITED	19.21		5 01-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT		R
	24.92		5 01-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE		R
O2 (UK) LIMITED						r. R
O2 (UK) LIMITED	28.85 275		15-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT		R R
O2 (UK) LIMITED	275 275		5 22-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME		R R
O2 (UK) LIMITED			30-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES		
DOVER COUNSELLING CENTRE	350		3 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL		R
DOVER COUNSELLING CENTRE	350		5 22-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE		R
PAM OCCUPATIONAL HEALTH	1050		3 08-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS		R
PAM OCCUPATIONAL HEALTH	1210		3 08-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS		R
DAISY COMMUNICATIONS LTD	108.93		15-Mar-16 CENTRAL SERVICES	EMERGENCY PLANNING		R
DAISY COMMUNICATIONS LTD	12.34		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION		R
DAISY COMMUNICATIONS LTD	12.34	312414	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R

DAISY COMMUNICATIONS LTD	24.68	312414 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	45.32	312414 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	106.35	312414 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.3	312414 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	246.15	312414 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	312414 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	25.32	312414 15-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.94	312414 15-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	123.83	312414 15-Mar-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
CENTRA	24	310942 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	672.6	312155 22-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	672.6	311500 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	889.2	310800 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
HM REVENUE & CUSTOMS	5668.27	312046 08-Mar-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
STILWELL & SINGLETON SOLICITORS	344.31	313091 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	PENALTIES AND FINES-NNDR	R
SAVILLS ( UK) LIMITED	2650	311367 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
ROYAL MAIL	429.76	312641 30-Mar-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
NEOPOST LIMITED	6000	311816 03-Mar-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000	312741 22-Mar-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
ROYAL MAIL	266.48	312742 22-Mar-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES	R
ROYAL MAIL GROUP LTD	260	312765 22-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	POSTAGES	R
TERSONS	1998.35	312244 10-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PREMISES INSURANCE	R
ELECTORAL REFORM SERVICES	721.7	312427 15-Mar-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	620	312412 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
CANTERBURY ARCHELOGICAL TRUST LTD	3000	312961 24-Mar-16	COASTL REVIVL - SANDWICH PARKS	PROFESSIONAL & AGENCY FEES	
CANTERBURY ARCHELOGICAL TRUST LTD	3000	312962 24-Mar-16	COASTL REVIVL - SANDWICH PARKS	PROFESSIONAL & AGENCY FEES	
DHA PLANNING	360	312928 30-Mar-16 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	С
PSTAX	1724.91	312395 15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
UNIKENT	3000	313084 30-Mar-16 CORPORATE & DEMOCRATIC SERVICES	HEALTH PROJECTS	PROFESSIONAL & AGENCY FEES	R
A & B FIRST AID TRAINING	1100	311945 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
AJS CRAFTS	570	311708 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
BRAMLEY ASSOCIATES	250	312647 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1533.62	312492 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1845.55	312490 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
EAST KENT TRAINING	1152	312966 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
EAST KENT TRAINING	1270	312964 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
GODDARD HESTER	7555	312635 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	140	312431 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	280	313102 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	280	312431 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	350	311492 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	630	311493 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAWTHORN ENVIRONMENTAL HEALTH	2069	312580 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	30	312590 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	309.75	312590 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
PEN AND PRINGLE	250	312960 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
PENSHURST PLANNING	2035	311975 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	1000	311943 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	2700	312973 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	657.23	312502 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	3994.85	312781 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TIM FLISHER	948.75	313055 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	1180	311382 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
WANSTONE COURT	400	310802 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
ASHFORD BOROUGH COUNCIL	440	311509 08-Mar-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	PROFESSIONAL & AGENCY FEES	R
CALFORDSEADEN	2000	312612 17-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DEREK WILLIAMS	2014.29	311817 03-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
CARTER JONAS	500	312437 24-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES	R

TALKING LIFE	1400	311957 08-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
THE CONSULTATION INSTITUTE	2218	312745 22-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
TRAINING TO ACHIEVE	250	312403 15-Mar-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	832	313141 30-Mar-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	R
RTPI	290	313088 30-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS	R
ARDEE HOSE LTD	19.5	312135 15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	PROTECTIVE CLOTHING	R
ARDEE HOSE LTD	254	312135 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING	R
LOCAL WORLD LIMITED	238	313074 30-Mar-16	DOVER LEISURE CENTRE STUDY	PUBLICITY ADVERT(NOT RECRUIT)	_
KENT MESSENGER LTD	142.8	311736 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PUBLICITY ADVERT(NOT RECRUIT)	R
KENT MESSENGER LTD	333.2	311736 03-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	R
THE ACCOMMODATION SHOP	375	313072 30-Mar-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	826.4	312006 08-Mar-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7193.8	312947 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	-43.6	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	44.3	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
SHEPWAY DISTRICT COUNCIL	-218.56	300965 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
SHEPWAY DISTRICT COUNCIL	5450.21	311793 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	379.92	312948 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	389.4	312034 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	312242 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	312035 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	312945 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4806	312946 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5496.33	312949 24-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	18565.75	312036 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
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VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	312240 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	378.9	312607 17-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	243.44	310412 24-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	275.33	311840 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	568.03	310412 24-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	696.44	311840 15-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
ACORN MAINTENANCE SERVICES	5133.45	313133 30-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
ASCENDIT LIFTS LTD	2335	312843 22-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
ASCENDIT LIFTS LTD	2470	313137 30-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
ASCENDIT LIFTS LTD	4495	312212 10-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
ASCENDIT LIFTS LTD	4890	312211 10-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
DCB (KENT) LIMITED	5294.05	311947 08-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	602.36	312206 10-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	708.41	313134 30-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	730.57	311950 08-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	795.41	313136 30-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	984.86	312842 22-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	1072.54	312200 10-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	1084.82	312841 22-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
HUBBARD & HOUGHTON CONSTRUCTION LTD	5490.96	312209 10-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TLC STAIRLIFTS	1866	313138 30-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	c
TORCAL STRUCTURAL ENGINEERS	540	311944 08-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	c
TORCAL STRUCTURAL ENGINEERS	624	311942 08-Mar-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	c
FELL REYNOLDS CHARTERED SURVEYORS	700	312041 08-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	RENT INCOME	R
DELMAINES	233.29	311374 08-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1500	311741 03-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS					R
	3727.8	312484 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
ECOLOGISTICS	5591.7	312484 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	446.23	311715 04-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1404.85	312604 17-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R

MEARS LIMITED	1672.13	311521 01-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	6656.95	312813 22-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	7788.38	312610 17-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9200.63	312744 22-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	16053.19	312447 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	35601.28	311520 01-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	59968.18	312450 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	62886.6	312743 22-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	66166.17	312601 17-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	67003.65	312980 24-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
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MEARS LIMITED	96601.96	312449 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	18383.43	312613 17-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	2023.4	312221 10-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PICKERINGS EUROPE LTD	286.45	312452 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	11608.33	312470 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	14079.51	312483 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	14935.65	312471 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	15386.18	312451 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	15890.05	312482 15-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	13127.37	311519 01-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	17989.8	312746 22-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	1787.31	312656 17-Mar-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	485.48	311778 03-Mar-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
WOODNESBOROUGH PARISH COUNCIL	37500	312611 17-Mar-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
SOUTHERN WATER SERVICES LTD	272.17	311482 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	1443	312752 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	2296.44	313120 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	2378.57	313121 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	939.68	312481 15-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SUPPLIES TEAM	-820.12	308474 24-Mar-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
SUPPLIES TEAM	265.96	309364 24-Mar-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
NATIONAL WESTMINSTER	14.74	312401 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER  NATIONAL WESTMINSTER	11.01				R
		312401 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	
NATIONAL WESTMINSTER	96.9	312401 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
CANON (UK) LTD	472.72	312498 15-Mar-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	2.49	312401 15-Mar-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY	R
NATIONAL WESTMINSTER	6.97	312401 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	22.28	312401 15-Mar-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	37.3	312401 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	80.8	312401 15-Mar-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NEOPOST LIMITED	327.49	312158 30-Mar-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
BATELA 1991 SL	580.5	312156 10-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ELITE TIN TREATS	348.16	312012 08-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
LESSER & PAVEY LTD	213	311728 10-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
RJB STONE LTD	218.43	311504 01-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
RJB STONE LTD	289.35	312809 22-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ROOT CANDLES EURROPE LIMITED	372.72	313079 30-Mar-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
LABC	1936.75	313100 30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	R
LARAC	395	311360 03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	SUBSCRIPTIONS	R
NSI	340	312724 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	SUBSCRIPTIONS	R
BUILDING RESEARCH ESTABLISHMENT LTD	1000	312448 15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	SUBSCRIPTIONS	R
HAYMARKET PUBLISHING SERVICES LTD	1159	312495 15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
LOCAL GOVERNMENT FUTURES LTD	1150	311998 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
PSTAX	150	312926 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
PSTAX	1500	312926 30-Mar-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
O2 (UK) LIMITED	10	311635 01-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	10	312491 15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES TABLET CHARGES	R
O2 (UK) LIMITED	7	312491 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES TABLET CHARGES	R R
OZ (OK) LIVITED	,	312431 13-Wal-10 COLIONE / LINVINONWILLINI / PLANNING	BOILDING CONTROL	IADLLI CHANGES	n

C2 (LIK) LIMITED	7	244625	OA MATERIAL CHITTIDE / ENVIRONMENT / DI ANNINIC	DUIU DING CONTROL	TABLET CHARCES	R
O2 (UK) LIMITED	, 9.5		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	
O2 (UK) LIMITED			01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	10	312491	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	10.33	312491	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	11.5	312491	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	311635	01-Mar-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	312491	15-Mar-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	311635	01-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	311635	01-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	10		15-Mar-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	10		01-Mar-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
SELLICK PARTNERSHIP LTD	283.19		17-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	1357.49		08-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
FUELGENIE BUSINESS ACCOUNT	33.34		10-Mar-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	50.51		03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	64.1		03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	85.74	312738	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	88.19	311818	03-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	144.15	312738	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	310.25	312979	24-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	319.08	312441	15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	78.6	312401	15-Mar-16	PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	11.1	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	12.1	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	33.4	312401	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.25	312401	15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	7	312401	15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	24.8	312401	15-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	31	312401	15-Mar-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	34.4	312401	15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	44.7		15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	44.7	312401	15-Mar-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R

NATIONAL WESTMINSTER	66.7	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.7	312401 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.2	312401 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	312401 15-Mar-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	78.6	312401 15-Mar-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.7	312401 15-Mar-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83	312401 15-Mar-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	102	312401 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	142.2	312401 15-Mar-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	432	312401 15-Mar-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
T & B CATERING	52.2	311726 03-Mar-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	46.24	312401 15-Mar-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS	R
NATIONAL EXPRESS LTD	3728.15	312504 15-Mar-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
FILM FESTIVAL	1666	312503 15-Mar-16 SUNDRY / HOLDING	V I C FILM FESTIVAL	V I C RECEIPTS FOR 3RD PARTIES	R
AFFINITY WATER	873.39	312751 22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED	R
AFFINITY WATER	971.48	311480 01-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	32.68	312161 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	593.14	312465 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	759.44	312460 15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	629.84	311614 01-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	660.64	311934 08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1379.28	311933 08-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
CB RICHARD ELLIS LIMITED	-4250.21	311084 08-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	311989 08-Mar-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
ROBIN ALLMARK	340	312163 10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
I R HARMAN. SPEC.CLEAN.SERV.	357	312581 17-Mar-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	445.47	311737 03-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	1512.26	311737 03-Mar-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R