

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|-----------------------------------------------|----------|----------|-----------|--------------|----------------------------------|---------------------------------|--------------------------------|---|
| C A GAUSDEN BUILDING CONTRACTOR | 2350 | | 309859 | 21-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| FAMILY MOSAIC HOUSING | 1751.22 | | 309369 | 12-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| K J BUILDERS | 1340 | | 309371 | 12-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| ONE GREEN PLACE | 549.6 | | 309208 | 06-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| SHEPWAY BUILDING CONTRACTORS | 6238.8 | | 309372 | 12-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| STRETTON & LANG BUILDERS LTD | 6301.54 | | 309198 | 06-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| WALMER INSTALLATIONS LTD | 6540 | | 309867 | 21-Jan-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| NATIONAL EXPRESS LTD | -250.67 | | 309222 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION | R |
| KENT COUNTY COUNCIL | -220 | | 309784 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | ANALYSTS FEES | R |
| KENT COUNTY COUNCIL | 2760 | | 309569 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | ANALYSTS FEES | R |
| KENT COUNTY COUNCIL | 6755 | | 309391 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | ANALYSTS FEES | R |
| DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD | 324 | | 310026 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES | R |
| LIFESTYLE MEDIA GROUP | 5350 | | 309385 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES | R |
| GRANT THORNTON UK LLP | 3355.31 | | 309862 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | AUDIT COMMISSION ANNUAL AUDIT | R |
| GRANT THORNTON UK LLP | 10065.94 | | 309862 | 21-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | AUDIT COMMISSION ANNUAL AUDIT | R |
| DICKIE WILLIS FABRICATION & WELDING | 300 | | 309908 | 26-Jan-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 64.26 | | 309339 | 12-Jan-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 426 | | 309339 | 12-Jan-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 642.6 | | 309339 | 12-Jan-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| LEXISNEXIS UK | 350 | | 309168 | 06-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | BOOKS AND PUBLICATIONS | R |
| DOVER GLASS CENTRE | 865.62 | | 309140 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | BUILDINGS-VANDALISM | R |
| DOVER GLASS CENTRE | 909.2 | | 309139 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | BUILDINGS-VANDALISM | R |
| QUALITY FENCING | 148.35 | | 309956 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | BUILDINGS-VANDALISM | R |
| QUALITY FENCING | 840.65 | | 309956 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | BUILDINGS-VANDALISM | R |
| SULLIVAN AND SON | 1495 | | 309218 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL | BURIALS UNDERTAKEN | R |
| ELAINE TRIBLEY | 1000 | | 309740 | 19-Jan-16 | CAPITAL | WCLP-WHITE CLIFFS 4 ALL-CAP GR | CAPITAL GRANTS | C |
| NATIONAL TRUST | 463.2 | | 309572 | 14-Jan-16 | CAPITAL | WCLP-BRING BACK LScape-CAP GR | CAPITAL GRANTS | C |
| NATIONAL TRUST | 2403.79 | | 309613 | 14-Jan-16 | CAPITAL | WCLP-WHITE CLIFFS 4 ALL-CAP GR | CAPITAL GRANTS | C |
| YOUR LEISURE KENT LIMITED | 30000 | | 309392 | 12-Jan-16 | CAPITAL | LEISURE CENTRE FITNESS EQUIP | CAPITAL GRANTS | C |
| CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT | 25537.9 | | 309941 | 26-Jan-16 | SUNDRY / HOLDING | SAINSBURY'S CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES | R |
| DOVER HARBOUR BOARD | 550 | | 308604 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | CAR PARK PERMITS | R |
| CENTRA | 1562.01 | | 310070 | 28-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES | R |
| MONITOR CLEANING SERVICES LTD | 484.13 | | 309226 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 2922.38 | | 309464 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 10697.78 | | 309464 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING | R |
| CORONA ENERGY | 578.84 | | 309079 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 618.03 | | 309073 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 622.04 | | 309080 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 733.27 | | 309081 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 737.62 | | 309078 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 768.9 | | 309075 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 1264.13 | | 309077 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING | R |
| BYFORD ROOFING SERVICES LTD | 1262.48 | | 309473 | 20-Jan-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | -500 | | 309942 | 26-Jan-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| KENT BUILDING CONTRACTORS LTD. | -600 | | 309965 | 26-Jan-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| SWALE HEATING LIMITED | -2042.61 | | 310052 | 28-Jan-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 4839.97 | | 309451 | 12-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 0.01 | | 309226 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 280.46 | | 309226 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 396.59 | | 309226 | 06-Jan-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMENT | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 406.34 | | 309402 | 12-Jan-16 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 1356.07 | | 309226 | 06-Jan-16 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 8622.52 | | 309226 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS | R |
| COMPUTERLAND UK LTD | 44.59 | | 309750 | 28-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |
| COMPUTERLAND UK LTD | 313.64 | | 309750 | 28-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |
| INSIGHT DIRECT (UK) LTD | 58.72 | | 309120 | 06-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |

| | | | | | | | |
|-----------------------------------------|---------|--------|-----------|----------------------------------|---------------------------------|-------------------------------|---|
| INSIGHT DIRECT (UK) LTD | 411.19 | 309120 | 06-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |
| NATIONAL WESTMINSTER | 28.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |
| PROBRAND LIMITED | 676.7 | 309395 | 12-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE | R |
| DAISY COMMUNICATIONS LTD | 126.62 | 309585 | 14-Jan-16 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | COMPUTER LINK TELEPHONES | R |
| VODAFONE LIMITED | 247.81 | 309154 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | COMPUTER LINK TELEPHONES | R |
| VODAFONE LIMITED | 367.98 | 309154 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | COMPUTER LINK TELEPHONES | R |
| CANON (UK) LTD | -428.52 | 308928 | 19-Jan-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | COMPUTER SOFTWARE MAINTENANCE | R |
| CANON (UK) LTD | 632.56 | 309672 | 19-Jan-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | COMPUTER SOFTWARE MAINTENANCE | R |
| COVERGOLD LIMITED | 450 | 307309 | 12-Jan-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | COMPUTER SOFTWARE MAINTENANCE | R |
| DATA INSIGHT (GIS) CONSULTANCY LTD | 2580 | 309934 | 28-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | COMPUTER SOFTWARE MAINTENANCE | R |
| DATA INSIGHT (GIS) CONSULTANCY LTD | 3870 | 308696 | 14-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | COMPUTER SOFTWARE MAINTENANCE | R |
| IKEN BUSINESS LTD | 1500 | 309696 | 19-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | COMPUTER SOFTWARE MAINTENANCE | R |
| DATA INSIGHT (GIS) CONSULTANCY LTD | 560 | 308954 | 28-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | COMPUTER SOFTWARE PURCHASES | R |
| IDOX SOFTWARE LTD | 10562.5 | 307470 | 12-Jan-16 | | IDOX-CORP DOC MGMNT SYS | COMPUTER SOFTWARE PURCHASES | |
| IDOX SOFTWARE LTD | 10562.5 | 309468 | 12-Jan-16 | | IDOX-CORP DOC MGMNT SYS | COMPUTER SOFTWARE PURCHASES | |
| JADU LIMITED | 200 | 308698 | 26-Jan-16 | | PAYT CARD INDUSTRY COMPLIANCE | COMPUTER SOFTWARE PURCHASES | |
| JADU LIMITED | 400 | 308698 | 26-Jan-16 | | PAYT CARD INDUSTRY COMPLIANCE | COMPUTER SOFTWARE PURCHASES | |
| JADU LIMITED | 800 | 308698 | 26-Jan-16 | | PAYT CARD INDUSTRY COMPLIANCE | COMPUTER SOFTWARE PURCHASES | |
| JADU LIMITED | 800 | 308698 | 26-Jan-16 | | PAYT CARD INDUSTRY COMPLIANCE | COMPUTER SOFTWARE PURCHASES | |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 500 | 309159 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | COMPUTER SOFTWARE PURCHASES | R |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 500 | 309159 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | COMPUTER SOFTWARE PURCHASES | R |
| JBA CONSULTING | 1448 | 309852 | 28-Jan-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES | C |
| JULIE COXON CONSULTING SERVICES | 1339.5 | 309695 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL | CONSULTANTS FEES | R |
| WSP DEVELOPMENT & TRANSPORT LTD | 31830 | 310050 | 28-Jan-16 | | DOVER TRANSPORTATION STUDY | CONSULTANTS FEES | |
| ASCENDIT LIFTS LTD | 5955 | 309622 | 14-Jan-16 | CAPITAL | ADAPTATIONS FOR DISABLED | CONTRACT PAYMENTS | C |
| BIFFA WASTE SERVICES LTD. | 738.38 | 309775 | 19-Jan-16 | CAPITAL | FOLKESTONE RD-PURCHASES/REFURB | CONTRACT PAYMENTS | C |
| BYFORD ROOFING SERVICES LTD | 9056.34 | 309473 | 20-Jan-16 | CAPITAL | DOLPHIN HOUSE-NEW ROOF | CONTRACT PAYMENTS | C |
| C J GRAY BUILDING CONTRACTORS & JOINERS | 870.76 | 309176 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS | R |
| CANTERBURY CITY COUNCIL | 25375 | 309842 | 21-Jan-16 | CAPITAL | KINGSDOWN TIMBER GROYPNE REPLAC | CONTRACT PAYMENTS | C |
| CHUBB SYSTEMS LTD | 220.34 | 308957 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CONTRACT PAYMENTS | R |
| GAS CONTRACT SERVICES LTD | 2296 | 309340 | 12-Jan-16 | CAPITAL | RENEWAL HEATING | CONTRACT PAYMENTS | C |
| HARTWELL ARCHITECTS | 1870 | 309623 | 14-Jan-16 | CAPITAL | TENANT COMPACT - DOVER/DEAL | CONTRACT PAYMENTS | C |
| JONES CONSTRUCTION LTD | 2750 | 309838 | 21-Jan-16 | CAPITAL | DTIZ-REDEVELOP 12-14 CASTLE ST | CONTRACT PAYMENTS | C |
| KENT BUILDING CONTRACTORS LTD. | 5000 | 309965 | 26-Jan-16 | CAPITAL | FOLKESTONE RD-PURCHASES/REFURB | CONTRACT PAYMENTS | C |
| KENT BUILDING CONTRACTORS LTD. | 7000 | 309965 | 26-Jan-16 | CAPITAL | FOLKESTONE RD-PURCHASES/REFURB | CONTRACT PAYMENTS | C |
| KENT COUNTY COUNCIL | 265 | 309173 | 06-Jan-16 | CAPITAL | DTIZ-REDEVELOP 12-14 CASTLE ST | CONTRACT PAYMENTS | C |
| NATIONWIDE DOORS & SHUTTERS | 600 | 309863 | 21-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DDA-CORPORATE BUILDINGS | CONTRACT PAYMENTS | R |
| NATIONWIDE DOORS & SHUTTERS | 6100 | 309863 | 21-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DDA-CORPORATE BUILDINGS | CONTRACT PAYMENTS | R |
| PAINT & DECOR CENTRE | 649.96 | 309404 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS | R |
| PMC (LONDON) LTD. | 500 | 309839 | 21-Jan-16 | CAPITAL | DTIZ-REDEVELOP 12-14 CASTLE ST | CONTRACT PAYMENTS | C |
| PUMPSTOCK LTD | 300 | 309361 | 12-Jan-16 | CAPITAL | WHITFIELD OFFICES-CAPITAL WRKS | CONTRACT PAYMENTS | C |
| SOUTHERN ANTENNAE LIMITED | 35 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 35 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 37.75 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 37.78 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 57 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 195.21 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 195.21 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 218.75 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 248.46 | 308967 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SOUTHERN ANTENNAE LIMITED | 250.88 | 309427 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | COMMUNITY TV AERIALS INSTAL | CONTRACT PAYMENTS | R |
| SWALE HEATING LIMITED | 147.66 | 309370 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | HEALTH & SAFETY WATER INSPCTNS | CONTRACT PAYMENTS | R |
| SWALE HEATING LIMITED | 253.14 | 309370 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS | R |

| | | | | | | | |
|---------------------------------------------|----------|--------|-----------|----------------------------------|--------------------------------|--------------------------------|---|
| SWALE HEATING LIMITED | 556.9 | 309370 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | HEALTH & SAFETY WATER INSPCTNS | CONTRACT PAYMENTS | R |
| SWALE HEATING LIMITED | 1181.37 | 309370 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS | R |
| SWALE HEATING LIMITED | 40852.18 | 310052 | 28-Jan-16 | CAPITAL | WHITFIELD OFFICES-CAPITAL WRKS | CONTRACT PAYMENTS | C |
| SWALE HEATING LIMITED | 41806.76 | 309370 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS | R |
| TRIPLE M CONTRACT SERVICES | 153.2 | 309909 | 26-Jan-16 | CAPITAL | ENVIRONMENTAL WORKS-EKH | CONTRACT PAYMENTS | C |
| TRIPLE M CONTRACT SERVICES | 229.8 | 309909 | 26-Jan-16 | CAPITAL | ENVIRONMENTAL WORKS-EKH | CONTRACT PAYMENTS | C |
| TRIPLE M CONTRACT SERVICES | 459.6 | 309911 | 26-Jan-16 | CAPITAL | ENVIRONMENTAL WORKS-EKH | CONTRACT PAYMENTS | C |
| TRIPLE M CONTRACT SERVICES | 689.4 | 309911 | 26-Jan-16 | CAPITAL | ENVIRONMENTAL WORKS-EKH | CONTRACT PAYMENTS | C |
| BRITISH GAS ENERGY SERVICES LTD | 588.33 | 309185 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| FUELGENIE BUSINESS ACCOUNT | 56.25 | 309234 | 06-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| FUELGENIE BUSINESS ACCOUNT | 68.87 | 309233 | 06-Jan-16 | | ASSET MAINTENANCE TEAM | CORPORATE REPAIR & MAINTENANCE | |
| FUELGENIE BUSINESS ACCOUNT | 94.42 | 309233 | 06-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| FUELGENIE BUSINESS ACCOUNT | 123.5 | 309234 | 06-Jan-16 | | ASSET MAINTENANCE TEAM | CORPORATE REPAIR & MAINTENANCE | |
| GODDEN CONSTRUCTION | 30 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 50 | 309697 | 28-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE FREE | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 60 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 90 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 118 | 309142 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 130 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 140 | 309203 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 140 | 309142 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 140 | 309203 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE FREE | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 207.5 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 280 | 309203 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 280 | 309203 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | STAGECOACH | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 320 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 349 | 308781 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 420 | 309203 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 430 | 309697 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 500 | 308781 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 920 | 309143 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | CORPORATE REPAIR & MAINTENANCE | R |
| GUTTED CLEANING SERVICE | 600 | 309873 | 21-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10000 | 309942 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE | R |
| KENT COUNTY COUNCIL | 610.48 | 309223 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE | R |
| KENT COUNTY COUNCIL | 610.48 | 309223 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE | R |
| KENT COUNTY COUNCIL | 610.48 | 309223 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE | R |
| KENT COUNTY COUNCIL | 610.48 | 309223 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE | R |
| MONITOR CLEANING SERVICES LTD | 157.12 | 309226 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 5.99 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 8.71 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 41.66 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 120.16 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 134.3 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NEWAY & EYRE LTD | 449.88 | 308970 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| PJC ELECTRICAL SERVICES | 214.11 | 309761 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| PUMA POWER PROJECTS LTD | 292 | 308952 | 06-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| PUMPSTOCK LTD | 1250 | 310049 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | HALLS-TOWN HALL DOVER | CORPORATE REPAIR & MAINTENANCE | R |
| SANDWICH TOWN CRICKET CLUB | 324.17 | 309870 | 21-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE | R |
| SELECT FIRE SERVICES LTD. | 360 | 309573 | 19-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| SUREFIX CONSTRUCTION COMPANY (KENT) LTD | 700 | 309768 | 19-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | CORPORATE REPAIR & MAINTENANCE | R |
| SUREFIX CONSTRUCTION COMPANY (KENT) LTD | 2280.8 | 309768 | 19-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE BUSINESS SUPPLIES | 127.36 | 308968 | 06-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 8.83 | 309370 | 12-Jan-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 101.26 | 309370 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 101.26 | 309370 | 12-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 110.02 | 309370 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 303.77 | 309370 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |

| | | | | | | | |
|------------------------------|---------|--------|-----------|----------------------------------|---------------------------------|-------------------------|---|
| HMCS | 1050 | 309625 | 14-Jan-16 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | COURT COSTS | R |
| DISCLOSURE & BARRING SERVICE | 2032 | 309428 | 14-Jan-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS | R |
| EDF ENERGY | 8.17 | 309689 | 19-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY | R |
| EDF ENERGY | 641.68 | 309690 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | MUSEUMS-BRONZE AGE BOAT-EXHIBIT | ELECTRICITY | R |
| EDF ENERGY | 1252.42 | 309688 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY | R |
| EDF ENERGY | 4311.49 | 309689 | 19-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY | R |
| AHOY WESTWARD HO! HOTEL | 210 | 310054 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 310054 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309209 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309209 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309609 | 14-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309609 | 14-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309855 | 21-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 210 | 309855 | 21-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 510 | 309148 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 630 | 309147 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 1225 | 309130 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 1260 | 309129 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CLARE HOUSE | 775 | 309429 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CLARE HOUSE | 775 | 309426 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CLARE HOUSE | 775 | 309438 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309408 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309413 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309414 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309415 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309417 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309419 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 350 | 309422 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 400 | 310041 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310037 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310039 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310042 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310043 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310044 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 550 | 310045 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 700 | 309416 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 700 | 309424 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 1100 | 310038 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 210 | 309125 | 20-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 210 | 309354 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 210 | 309354 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 210 | 309125 | 20-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 420 | 309114 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE BEAUMONT | 420 | 309231 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309702 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309706 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309735 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309736 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309737 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309741 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309743 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 309744 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 310061 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 310060 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 350 | 310059 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 375 | 309698 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 420 | 309700 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |

| | | | | | | | |
|--------------------------------------|---------|--------|-----------|----------------------------------|--------------------------------|-------------------------|---|
| THE REGENCY GUEST HOUSE | 420 | 309701 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 420 | 309732 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 420 | 309734 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 420 | 309745 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 420 | 310058 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 600 | 309704 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 600 | 310055 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 660 | 309747 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 700 | 309705 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 700 | 309733 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 700 | 309746 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 840 | 309738 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 840 | 309742 | 19-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE REGENCY GUEST HOUSE | 840 | 310062 | 28-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE ROAST HOUSE LODGE B & B | 1500 | 309163 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309431 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309430 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309436 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309437 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309435 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309564 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309959 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309128 | 06-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309563 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE SALISBURY HOTEL | 210 | 309960 | 26-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 420 | 309342 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 450 | 309341 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 630 | 309343 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 930 | 309345 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 930 | 309344 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 930 | 309406 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 1050 | 309346 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 1550 | 309348 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 1550 | 309347 | 12-Jan-16 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| SOUTH COURT GARAGE | 1209.37 | 309383 | 21-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT TRANSPORT | R |
| CENTRAL SECURITY SYSTEMS LTD | 3650 | 309170 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE | R |
| DAVID SHARP | 809.5 | 309460 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE | R |
| GEORGE HAMMOND PLC | 4.1 | 309681 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-MAINTENANCE | R |
| GEORGE HAMMOND PLC | 23.11 | 309681 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-MAINTENANCE | R |
| INITIAL WASHROOM SOLUTIONS | 212.68 | 309916 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 18 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-MAINTENANCE | R |
| SECURE ELECTRONIC APPLICATIONS | 8390.73 | 309574 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | EQUIPMENT-MAINTENANCE | R |
| COMPUTERLAND UK LTD | 313.64 | 309751 | 28-Jan-16 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE | R |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 342 | 309624 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | EQUIPMENT-PURCHASE | R |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 513 | 309624 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | -93.39 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | -67.51 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | -67.5 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | FLYTIPPING & WASTE ENFORCEMENT | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 5.3 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 17.05 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 29.42 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 39.98 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 728 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BE PART OF IT (B) | EQUIPMENT-PURCHASE | R |
| RTS IMAGING SUPERSTORE | 408 | 309332 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE | R |
| S G BAKER LTD | 160 | 309617 | 19-Jan-16 | CENTRAL SERVICES | EMERGENCY PLANNING | EQUIPMENT-PURCHASE | R |
| S G BAKER LTD | 1800 | 309617 | 19-Jan-16 | CENTRAL SERVICES | EMERGENCY PLANNING | EQUIPMENT-PURCHASE | R |
| STEWART PLASTICS LTD | 150.64 | 309121 | 12-Jan-16 | | MUSEUMS-STORAGE FROM DTIZ DIG | EQUIPMENT-PURCHASE | |

| | | | | | | |
|-----------------------------------------|---------|--------|-----------|----------------------------------|--------------------------------|---|
| STEWART PLASTICS LTD | 156.72 | 309121 | 12-Jan-16 | MUSEUMS-STORAGE FROM DTIZ DIG | EQUIPMENT-PURCHASE | |
| T & B CATERING | 204 | 309187 | 06-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | R |
| FIRST AID AT WORK (TRAINING ASSOCIATES) | 240 | 309160 | 06-Jan-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | R |
| FIRST AID AT WORK (TRAINING ASSOCIATES) | 610 | 309904 | 26-Jan-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | R |
| NATIONAL WESTMINSTER | 106.62 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | R |
| NATIONAL WESTMINSTER | 286.84 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | R |
| THE ANIMAL INN | 586.67 | 309575 | 14-Jan-16 | HOUSING SERVICES | HOMELESSNESS | R |
| KINGSDOWN CONSERVATION GROUP | 1000 | 309610 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-L/SCAPE HERITAGE GRNT (C) | R |
| NATIONAL TRUST | 17227.8 | 309614 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-TO THE LIGHTHOUSE (B) | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1003.51 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | R |
| LUBBE AND SONS (BULBS) LTD | 940 | 308828 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | R |
| MONITOR CLEANING SERVICES LTD | 72.89 | 309226 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE FREE | R |
| MONITOR CLEANING SERVICES LTD | 82.26 | 309226 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1.38 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1.54 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.76 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 3.68 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 6.89 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 7.35 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 8.07 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 8.73 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 8.73 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 9.19 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 9.19 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 11.27 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 11.49 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.79 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 15.11 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 20.68 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 22.29 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 30 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 30.45 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 30.5 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 30.79 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 30.86 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 31 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 62.2 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 67 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 95.7 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 113.55 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 138.85 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 170.4 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2666.27 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 21546.6 | 309339 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | R |
| COBALT TELEPHONE TECHNOLOGIES | 387.6 | 309753 | 28-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | R |
| COBALT TELEPHONE TECHNOLOGIES | 904.4 | 309753 | 28-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.79 | 309339 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 27.57 | 309339 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 80.2 | 309339 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE FREE | R |
| GODDEN CONSTRUCTION | 111 | 309137 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | R |
| GODDEN CONSTRUCTION | 160 | 309137 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | R |
| GODDEN CONSTRUCTION | 206.5 | 309136 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | R |
| GODDEN CONSTRUCTION | 300 | 309136 | 14-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | R |
| MONITOR CLEANING SERVICES LTD | 72.89 | 309226 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | R |
| P A HOLLINGWORTH & CO LTD | 1795 | 309177 | 06-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 726.97 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 9235.43 | 309338 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | R |

| | | | | | | | |
|-----------------------------------------|----------|--------|-----------|----------------------------------|--------------------------------|-------------------------------|---|
| NATIONAL WESTMINSTER | 19 | 309591 | 14-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | HOSPITALITY AND INT CATERING | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | HOSPITALITY AND INT CATERING | R |
| KENT COUNTY COUNCIL | 16675.92 | 309469 | 12-Jan-16 | TRADING UNDERTAKINGS | PAYROLL SHARED SERVICE | KCC PAYROLL SERVICE | R |
| KENT COUNTY COUNCIL | 48671.28 | 309472 | 12-Jan-16 | TRADING UNDERTAKINGS | PAYROLL SHARED SERVICE | KCC PAYROLL SERVICE | R |
| KENT COUNTY COUNCIL | 1380 | 309620 | 14-Jan-16 | CENTRAL SERVICES | LOCAL LAND CHARGES | KCC SEARCH FEES PAID | R |
| NATIONAL WESTMINSTER | 407.46 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | LEASE CAR MINOR REPAIRS | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | -3226.31 | 306469 | 19-Jan-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | -663.69 | 306469 | 19-Jan-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 20.03 | 309782 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 37.51 | 309782 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 200.26 | 309782 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | LEASE CAR RENT | R |
| MR NEIL CAMERON | 26500 | 309200 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | LEGAL FEES | R |
| MR RICHARD BANWELL | 6534.38 | 310072 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT | LEGAL FEES | R |
| ZACK SIMONS | 9000 | 309199 | 06-Jan-16 | | FARTHINGLOE PROJECT | LEGAL FEES | R |
| THE COPYRIGHT LICENSING AGENCY LTD | 699.2 | 309954 | 26-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | LICENCES-NOT VEHICLES | R |
| THE COPYRIGHT LICENSING AGENCY LTD | 1398.38 | 309954 | 26-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | LICENCES-NOT VEHICLES | R |
| EDF ENERGY | -1499.31 | 309095 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | -1413.53 | 309101 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | -1377.05 | 309103 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | -1296.22 | 309100 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | -1048.12 | 309099 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | -613.94 | 309093 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 0.33 | 309716 | 19-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 237.8 | 309716 | 19-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 416.72 | 309443 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 567.62 | 309091 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 676.04 | 309092 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 1055.82 | 309097 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 1080.07 | 309096 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 1376.2 | 309094 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 1394.79 | 309104 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| EDF ENERGY | 1529.85 | 309102 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS | R |
| AGF TREE SERVICES | 8000 | 309948 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 7.81 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 183.16 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 328.49 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 564.67 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 856.48 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 920.45 | 309339 | 12-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1207.64 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1470.72 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1753.01 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1925.55 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2316.36 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2793.67 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CLOSED CHURCHYARDS | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 3414.08 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 6405.31 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13557.53 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | LM8 LANDSCAPE MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 15500.92 | 309339 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE | R |
| CIPFA BUSINESS LTD | 325 | 309363 | 12-Jan-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | LOCAL DEPT TRAINING NEEDS | R |
| DARTFORD BOROUGH COUNCIL | 220 | 309693 | 19-Jan-16 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS | R |
| EARTHCRAFTUK COMMUNITY INTEREST COMPANY | 995 | 309219 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP - PARTNER TRAINING (D) | LOCAL DEPT TRAINING NEEDS | R |
| EAST KENT TRAINING | 232 | 309207 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | LOCAL DEPT TRAINING NEEDS | R |
| EAST KENT TRAINING | 260 | 309207 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | LOCAL DEPT TRAINING NEEDS | R |
| NATIONAL WESTMINSTER | 68.4 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PLANNING DELIVERY GRANT | LOCAL DEPT TRAINING NEEDS | R |
| RH ENVIRONMENTAL LIMITED | 261 | 309425 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | LOCAL DEPT TRAINING NEEDS | R |
| RHONDA MILLER ASSOCIATES LTD | 6607 | 310022 | 28-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | LOCAL DEPT TRAINING NEEDS | R |

| | | | | | | | |
|-----------------------------------|----------|--------|-----------|----------------------------------|---------------------------------|--------------------------------|---|
| O2 (UK) LIMITED | 210 | 309849 | 21-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 310 | 309872 | 21-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 310 | 309848 | 21-Jan-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES | R |
| PAM OCCUPATIONAL HEALTH | 1600 | 309225 | 06-Jan-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS | R |
| BRITISH TELECOM | 4.68 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 4.68 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 4.68 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 12 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 12 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 12 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 12 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 12 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | OFFICE TELEPHONES | R |
| BRITISH TELECOM | 34.79 | 309124 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 12.34 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 12.34 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 15.58 | 309585 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 24.68 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 24.68 | 309585 | 14-Jan-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMENT | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 47.21 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 106.71 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 108.93 | 309585 | 14-Jan-16 | CENTRAL SERVICES | EMERGENCY PLANNING | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 111.29 | 309585 | 14-Jan-16 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 125.61 | 309585 | 14-Jan-16 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 136.48 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 241.64 | 309585 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| LEVEL 3 COMMUNICATIONS UK LIMITED | 1796.59 | 309353 | 12-Jan-16 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES | R |
| CENTRA | 820.8 | 309366 | 21-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | OUT OF HOURS SERVICE | R |
| HM REVENUE & CUSTOMS | 18336.76 | 309357 | 12-Jan-16 | SUNDRY / HOLDING | CONTRACTORS | PAYMENTS MADE-RE CURRENT YR | R |
| KCS (KENT COUNTY SUPPLIES) | 876.6 | 309164 | 26-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS | R |
| SAVILLS (UK) LIMITED | 4825 | 309478 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY | R |
| NEOPOST LIMITED | 6000 | 309616 | 14-Jan-16 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES | R |
| ELECTORAL REFORM SERVICES | 243.86 | 309330 | 12-Jan-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| ELECTORAL REFORM SERVICES | 645.96 | 309576 | 14-Jan-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| ELECTORAL REFORM SERVICES | 2605.58 | 309184 | 06-Jan-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| RK GRAPHICS LTD | 315 | 309935 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | PRINTING FROM EXTERNAL PRINTER | R |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 2750 | 309188 | 06-Jan-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | C |
| CALFORDSEADEN | 1125 | 309861 | 21-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | PROFESSIONAL & AGENCY FEES | R |
| CANTERBURY CITY COUNCIL | 35000 | 309841 | 21-Jan-16 | CAPITAL | KINGSDOWN TIMBER GROVNE REPLAC | PROFESSIONAL & AGENCY FEES | C |
| CARTER JONAS | 1040.7 | 309333 | 14-Jan-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL & AGENCY FEES | R |
| DANNATT JOHNSON ARCHITECTS | 9750 | 309466 | 12-Jan-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | C |
| DEREK WILLIAMS | 1930.07 | 309360 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | PROFESSIONAL & AGENCY FEES | R |
| DHA PLANNING | 1050 | 309175 | 06-Jan-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | C |
| DHA PLANNING | 2631.3 | 309329 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| EAST KENT TRAINING | 830 | 309943 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | PROFESSIONAL & AGENCY FEES | R |
| FUTURE CREATIVE CIC | 1640 | 308959 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP - SCHOOLS OUT (C) | PROFESSIONAL & AGENCY FEES | R |
| HANNAH MOLYNEUX | 280 | 309358 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| HANNAH MOLYNEUX | 490 | 310064 | 28-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| HAWTHORN ENVIRONMENTAL HEALTH | 1228 | 309381 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | FOOD SAFETY AND HYGIENE | PROFESSIONAL & AGENCY FEES | R |
| JULIA HOLBERRY ASSOCIATES | 2500 | 309621 | 14-Jan-16 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | R |
| KNIGHT FREEMAN LIMITED | 1200 | 309362 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | ECONOMIC DEVELOPMENT | PROFESSIONAL & AGENCY FEES | R |
| MRL ACOUSTICS LTD | 700 | 310046 | 28-Jan-16 | CAPITAL | SHELTERD UPGRADE-NORM TAILYOUR | PROFESSIONAL & AGENCY FEES | C |
| PENSHURST PLANNING | 990 | 308969 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| PMC SERVICES | 435 | 309107 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | SALE OF COUNCIL HOUSES | PROFESSIONAL & AGENCY FEES | R |
| TETLOW KING PLANNING | 947.3 | 309567 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| THE MORTON PARTERNERSHIP | 1216 | 309119 | 06-Jan-16 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | R |
| TLJ PLANNING CONSULTANCY | 1280 | 309108 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| TRAINING TO ACHIEVE | 2650.4 | 309860 | 21-Jan-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | PROFESSIONAL & AGENCY FEES | R |
| NATIONAL WESTMINSTER | 170 | 309591 | 14-Jan-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | PROFESSIONAL SUBSCRIPTIONS | R |

| | | | | | | | |
|----------------------------------------|-----------|--------|-----------|----------------------------------|-------------------------------|--------------------------------|---|
| NATIONAL WESTMINSTER | 380.05 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 509 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | PROFESSIONAL SUBSCRIPTIONS | R |
| LOCAL WORLD LIMITED | 382 | 309843 | 26-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PUBLICITY ADVERT(NOT RECRUIT) | R |
| LOCAL WORLD LIMITED | 570 | 309843 | 26-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PUBLICITY ADVERT(NOT RECRUIT) | R |
| GODDEN CONSTRUCTION | 120 | 309697 | 28-Jan-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| WOODCRAFT UK | 806 | 309866 | 21-Jan-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| WOODCRAFT UK | 881.5 | 309869 | 21-Jan-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 3482.91 | 309336 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS | R |
| LIBERATA UK LIMITED | 533 | 308961 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| LOCAL GOVERNMENT ASSOCIATION | 533 | 309355 | 20-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | -21.8 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | -7.4 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 43.2 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 45.2 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTPN MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 15585.2 | 309476 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 16258.4 | 309474 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 16990.32 | 309475 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 39661.08 | 309335 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| COBALT TELEPHONE TECHNOLOGIES | 185.33 | 309229 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | REIMBURSE RINGO FEES COLLECTED | R |
| COBALT TELEPHONE TECHNOLOGIES | 432.44 | 309229 | 12-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | REIMBURSE RINGO FEES COLLECTED | R |
| ADORE YOUR BATHROOM | 4498.72 | 309379 | 12-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DCB (KENT) LIMITED | 1831.44 | 309201 | 06-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DOLPHIN LIFTS KENT | 1900 | 309865 | 21-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DOLPHIN LIFTS KENT | 2000 | 309377 | 12-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 775.72 | 309380 | 12-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1031.56 | 309952 | 26-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1628.68 | 309951 | 26-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| HUBBARD & HOUGHTON CONSTRUCTION LTD | 3937.3 | 309868 | 21-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| HUBBARD & HOUGHTON CONSTRUCTION LTD | 7475.05 | 309949 | 26-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| S G WOLLEY BUILDING LTD | 5000 | 309138 | 06-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| STRETTON & LANG BUILDERS LTD | 7392.75 | 309202 | 06-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| TORCAL STRUCTURAL ENGINEERS | 444 | 309205 | 06-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| WESSEX LIFT CO LTD | 13477 | 309950 | 26-Jan-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| MEARS LIMITED | 10257.98 | 309454 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 49849.08 | 309457 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 82340.94 | 309452 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 141747.89 | 309455 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LTD | 45830.03 | 309453 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| METROLINE SECURITY | 492.77 | 309145 | 06-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| METROLINE SECURITY | 914.69 | 309146 | 06-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| PJC ELECTRICAL SERVICES | 585 | 309350 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| PJC ELECTRICAL SERVICES | 3915.63 | 309153 | 06-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| PJC ELECTRICAL SERVICES | 7637.34 | 309349 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| PRIMA SERVICE LTD | 11765.34 | 309903 | 26-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| SWALE HEATING LIMITED | 9362.74 | 309462 | 12-Jan-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| BRITISH DESTINATIONS | 550 | 309328 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | VIC GRANTS & HISTORIC PANELS | RESEARCH SERVICES | R |
| NATIONAL WESTMINSTER | 227.5 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BE PART OF IT (B) | ROAD FUND TAX | R |
| CONTRACT SECURITY SERVICES LTD | 215.4 | 309192 | 06-Jan-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | SECURITY SERVICES | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 348.12 | 309781 | 19-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | SERVICE VEHICLES EXT LEASE COS | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 455.04 | 309781 | 19-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | SERVICE VEHICLES EXT LEASE COS | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 3481.18 | 309781 | 19-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | SERVICE VEHICLES EXT LEASE COS | R |
| SOUTHERN WATER SERVICES LTD | 323.77 | 309928 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES | R |
| SOUTHERN WATER SERVICES LTD | 621 | 309398 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES | R |
| CANON (UK) LTD | 427.82 | 308827 | 06-Jan-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 6.2 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY | R |
| NATIONAL WESTMINSTER | 7.36 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | STATIONERY | R |

| | | | | | | | |
|-----------------------------------|---------|--------|-----------|----------------------------------|--------------------------------|--------------------------------|---|
| NATIONAL WESTMINSTER | 10 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 23.48 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | STATIONERY | R |
| NATIONAL WESTMINSTER | 29.24 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | STATIONERY | R |
| NATIONAL WESTMINSTER | 32.71 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | STATIONERY | R |
| NATIONAL WESTMINSTER | 55.99 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 62.97 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | STATIONERY | R |
| NATIONAL WESTMINSTER | 64.74 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | STATIONERY | R |
| NEOPOST LIMITED | 604.77 | 309938 | 26-Jan-16 | TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY | R |
| SWALE BUSINESS SUPPLIES | 136.1 | 308968 | 06-Jan-16 | TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | STATIONERY | R |
| CANON (UK) LTD | 633.6 | 309919 | 26-Jan-16 | SUNDRY / HOLDING | CENTRAL PURCHASING | STOCK PURCHASES | R |
| CORNFLOWER | 535 | 307099 | 19-Jan-16 | SUNDRY / HOLDING | MUSEUM STOCK ACCOUNT | STOCK PURCHASES | R |
| CANTERBURY CITY COUNCIL | 5000 | 309912 | 26-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | OUTSIDE BODIES | SUBSCRIPTIONS | R |
| HQN LIMITED | 820 | 309754 | 19-Jan-16 | TRADING UNDERTAKINGS | HOUSING ADMIN TRADING ACCOUNT | SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 180.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | SUBSCRIPTIONS | R |
| PATROL | 1108 | 309758 | 20-Jan-16 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | SUBSCRIPTIONS | R |
| O2 (UK) LIMITED | 7 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| O2 (UK) LIMITED | 9.5 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| O2 (UK) LIMITED | 9.5 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| O2 (UK) LIMITED | 9.5 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCPL-STAFF O/HEADS & SUN (E) | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TABLET CHARGES | R |
| O2 (UK) LIMITED | 10 | 309598 | 14-Jan-16 | TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | TABLET CHARGES | R |
| O2 (UK) LIMITED | 11.32 | 309598 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | TABLET CHARGES | R |
| SELLICK PARTNERSHIP LTD | 915.63 | 309115 | 12-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELLICK PARTNERSHIP LTD | 1014.97 | 309116 | 12-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELLICK PARTNERSHIP LTD | 1155.22 | 309773 | 28-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELLICK PARTNERSHIP LTD | 1182.19 | 309421 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| FUELGENIE BUSINESS ACCOUNT | 54 | 309233 | 06-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT - FUEL AND OIL | R |
| FUELGENIE BUSINESS ACCOUNT | 138.38 | 309234 | 06-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 100.09 | 309681 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 117.64 | 309681 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 226.67 | 309626 | 14-Jan-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | TRANSPORT - FUEL AND OIL | R |
| BOURNEMOUTH CONVENTION BUREAU LTD | 93.13 | 309918 | 26-Jan-16 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| BOURNEMOUTH CONVENTION BUREAU LTD | 186.25 | 309918 | 26-Jan-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | -76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.5 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.5 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.8 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 13.2 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 13.63 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 20.49 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 30 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 32.67 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 40.4 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 45.91 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | ANTI-SOCIAL BEHAVIOUR | TRAVEL & SUBSISTENCE-EMPLOYEES | R |

| | | | | | | | |
|-----------------------------------------------|----------|--------|-----------|----------------------------------|--------------------------------|--------------------------------|---|
| NATIONAL WESTMINSTER | 62.7 | 309591 | 14-Jan-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 67.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 71.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 71.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 73.5 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 76.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 78.9 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 120 | 309591 | 14-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 127.4 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 142.6 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 153.8 | 309591 | 14-Jan-16 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| T & B CATERING | 148.75 | 309187 | 06-Jan-16 | | SITE DELIVERY FUND RE PLANNING | TRAVEL & SUBSISTENCE-EMPLOYEES | |
| NATIONAL EXPRESS LTD | 2897 | 309222 | 06-Jan-16 | SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES | R |
| AFFINITY WATER | 264.48 | 309389 | 12-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED | R |
| AFFINITY WATER | 552.49 | 309105 | 06-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 692.96 | 309926 | 26-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 940.02 | 309692 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 1790.85 | 309397 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 1912.75 | 309152 | 06-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED | R |
| CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT | -4250.21 | 309941 | 26-Jan-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | WAYLEAVE RENT INCOME | R |
| I R HARMAN. SPEC.CLEAN.SERV. | 350 | 309212 | 06-Jan-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WINDOW CLEANING | R |
| ROBIN ALLMARK | 340 | 309759 | 19-Jan-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WINDOW CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 445.47 | 309464 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WINDOW CLEANING-HRA | R |
| TOWN AND COUNTRY CLEANERS LTD | 1505.15 | 309464 | 12-Jan-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | WINDOW CLEANING-HRA | R |

Grants to Voluntary, community and social enterprise organisations

| Date grant awarded | Period grant relates to | Department which awarded the grant | Beneficiary | Beneficiary registration number | Purpose of the grant | Amount |
|--------------------|-------------------------|------------------------------------|------------------------------|---------------------------------|--------------------------|---------|
| | 14.1.16 | WCLP | KINGSDOWN CONSERVATION GROUP | | Landscape Heritage Grant | 1000 |
| | 14.1.16 | WCLP | NATIONAL TRUST | 205846 | UOTD Partnership Scheme | 17227.8 |