

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CHANNEL WINDOWS	3791		312650	17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHANNEL WINDOWS	4568.4		312652	17-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	435.96		312653	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		311941	08-Mar-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FILM FESTIVAL	-138.83		312503	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	-327.52		312504	15-Mar-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
ABSOLUTE GRAPHIX	210		311835	15-Mar-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	ARTWORK SERVICES	R
INSIGHT DIRECT (UK) LTD	327.93		311718	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
LIFESTYLE MEDIA GROUP	1150		312713	22-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
SPECTEL PRODUCTIONS LTD	390		311977	10-Mar-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.88		312220	10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.68		312220	10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	126.36		312220	10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	227.79		312220	10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	746.7		312220	10-Mar-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
NATIONAL WESTMINSTER	65.96		312401	15-Mar-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	72.04		312401	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		313041	30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1330		313040	30-Mar-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
DISCOVERY PARK LTD	34061.55		311812	03-Mar-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DISCOVERY PARK LTD	79940.42		311810	03-Mar-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
CB RICHARD ELLIS LIMITED	23695.75		311084	08-Mar-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21		312151	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		311529	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

KENT BUILDING CONTRACTORS LTD.	-223.25	312233	10-Mar-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
TEIGNMOUTH MARITIME SERVICES LTD	8765.59	313132	30-Mar-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
MONITOR CLEANING SERVICES LTD	0.01	312232	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	69.3	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	211.16	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	280.46	312232	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	2132.46	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	6490.06	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8622.52	312232	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	312497	15-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	312219	10-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	0.01	312499	15-Mar-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	98.12	312499	15-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	298.47	312499	15-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	335.39	312499	15-Mar-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	396.59	312232	10-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	406.83	312606	17-Mar-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1020.68	312499	15-Mar-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1356.07	312232	10-Mar-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
NATIONAL WESTMINSTER	14.79	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS	R
THANET DISTRICT COUNCIL	45	311832	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER HARDWARE PURCHASE	R
ACADEMIA	67.5	312807	22-Mar-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
ACADEMIA	398.95	312807	22-Mar-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
PROBRAND LIMITED	1963.92	313053	30-Mar-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
BT REDCARE	23074.62	312722	22-Mar-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	242.39	311711	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	243.43	313065	30-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	361.44	313065	30-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	362.68	311711	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	114.27	312414	15-Mar-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
NORTHGATE INFORMATION SOLUTIONS	832.82	312402	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	6488.32	312718	22-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER SOFTWARE MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	15139.42	312718	22-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	205	312402	15-Mar-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	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	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	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD	8730.65	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	312050	08-Mar-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	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	535.24	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	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	HR SHARED SERVICE	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	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	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 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
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	C
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	C
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	C
GAS CONTRACT SERVICES LTD	2444	312218	10-Mar-16	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	4278.24	311624	01-Mar-16	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	10000	311624	01-Mar-16	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
KENT BUILDING CONTRACTORS LTD.	8930	312233	10-Mar-16	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	345	311802	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	455	311803	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	565	311804	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	565	311807	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	565	311808	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	785	311805	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	895	311806	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	1475	311801	03-Mar-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
PICKERINGS EUROPE LTD	384.64	311752	10-Mar-16	CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS	C
QUICKSTEP BUILDING & MAINTENANCE	3229.14	313160	30-Mar-16	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS	C
TEIGNMOUTH MARITIME SERVICES LTD	124395.56	313132	30-Mar-16	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	CONTRACT PAYMENTS	C
TEIGNMOUTH MARITIME SERVICES LTD	283420.21	312390	15-Mar-16	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	CONTRACT PAYMENTS	C
THE KEYSAFE COMPANY	679.2	312436	15-Mar-16	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	160	311951	08-Mar-16	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	240	311951	08-Mar-16	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	344	311497	01-Mar-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	516	311497	01-Mar-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	574	311959	08-Mar-16	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	861	311959	08-Mar-16	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	1857.75	311498	01-Mar-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	2786.62	311498	01-Mar-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	2792	311738	03-Mar-16	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
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	312730	22-Mar-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	84.8	312730	22-Mar-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	169.6	312730	22-Mar-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
QUICKSTEP BUILDING & MAINTENANCE	254.36	312730	22-Mar-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	13524	312785	22-Mar-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
SECURE ELECTRONIC APPLICATIONS	334.1	311967	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	147.66	311824	15-Mar-16	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14	311824	15-Mar-16	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9	311824	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	311824	15-Mar-16	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
CENTRAL SECURITY SYSTEMS LTD	896.64	312976	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	311037	03-Mar-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
NATIONAL WESTMINSTER	38	312401	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	R
NATIONAL WESTMINSTER	29.17	312401	15-Mar-16		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
PUMPSTOCK LTD	334	312599	17-Mar-16	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
PUMPSTOCK LTD	4575	311697	03-Mar-16	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
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	311824	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	312499	15-Mar-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	118.29	312499	15-Mar-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	157.12	312232	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	127.57	312157	10-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
HOUSE OF FLAGS LTD	228	312619	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

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	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
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	R
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	311027	10-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312598	17-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406	312594	17-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	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	R
THE WATERFRONT HOTEL	270	312837	22-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	550	312825	22-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	850	312829	22-Mar-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	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	CCTV	EQUIPMENT-MAINTENANCE	R
DAVID SHARP	1209.5	312615	17-Mar-16	CULTURE / ENVIRONMENT / PLANNING	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	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	14.51	311818	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	15.85	312738	22-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
KENT COUNTY COUNCIL	825.3	312972	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	3.42	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	13.98	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	20.66	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
WIRELESS CCTV LTD	2800	312171	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	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	771	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
SECURE ELECTRONIC APPLICATIONS	6905.11	311966	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	575.36	312951	24-Mar-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
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 & ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	1750	310363	24-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	3.5	311362	15-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	230	311362	15-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	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	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	STREET CLEANSING	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	833.52	312972	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	4245.05	312972	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	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	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	62.16	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	68.1	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	68.75	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	110.4	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	110.4	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	R
NEW AUTO LTD	874.9	310963	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	550	312776	22-Mar-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	R

RHINO PLANT HIRE	9700	311758	17-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SECOL LIMITED	370.7	313045	30-Mar-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1350	313071	30-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1450	313071	30-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE	R
WIRELESS CCTV LTD	795	311372	01-Mar-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	816.6	310952	08-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	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 UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	337	312400	15-Mar-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	467.9	312799	30-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE	R
ESRI (UK)LTD	3285	312138	22-Mar-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ICONOLOGY LTD	3040.21	311507	10-Mar-16	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
KELWAY (UK) LTD	9.99	313048	30-Mar-16	TRADING UNDERTAKINGS	REGULATORY SERVICES	EQUIPMENT-PURCHASE	R
KELWAY (UK) LTD	1544.95	313048	30-Mar-16	TRADING UNDERTAKINGS	REGULATORY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	7.98	312401	15-Mar-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	85.83	312401	15-Mar-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	15	311832	03-Mar-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	30	311832	03-Mar-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832	03-Mar-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	45	311832	03-Mar-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	60	311832	03-Mar-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	75	311832	03-Mar-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	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 UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6173.3	312137	10-Mar-16	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
T & B CATERING	54	311726	03-Mar-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	165.2	311726	03-Mar-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	480	312767	22-Mar-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
GMC RECYCLING	650	311720	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GMC RECYCLING	750	312434	22-Mar-16	CULTURE / ENVIRONMENT / 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 / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	933.87	311536	01-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	976.01	311530	01-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	213.69	312161	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	2134.24	311454	01-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	2137.79	313116	30-Mar-16	TRADING UNDERTAKINGS	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	312198	11-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
PEGASUS PLAYScheme	948	312199	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
RCPYC	448	312207	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SHEPHERDSWELL & COLDRED HISTORY SOCIETY	682.5	312213	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SKILLNET GROUP CIC	948	312214	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	351.5	312175	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WALMER BAPTIST CHURCH	983.99	312215	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WOODNESBOROUGH VILLAGE HALL COMMITTEE	1000	312216	30-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WORTH CRICKET CLUB	500	312217	10-Mar-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER RUGBY FOOTBALL CLUB	7000	312056	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
PAVEMENT POUNDERS COMMUNITY INTEREST COMPANY	840	312737	22-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
TOWN & COUNTRY FOUNDATION	3500	312938	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
VICTORIA PARK BOWLING CLUB	1000	311962	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
YOUR LEISURE KENT LIMITED	132500	313159	30-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
POLYRAMEK ENERGY	2286	313128	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	312238	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
JAPANESE KNOTWEED LTD	245	312237	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
JAPANESE KNOTWEED LTD	245	312239	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.34	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.74	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.79	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.87	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.93	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.93	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.02	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.09	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.16	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.16	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.25	312220	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	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.59	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.78	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.85	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.94	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.04	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.45	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.15	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.45	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.02	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.8	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	22.06	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	22.29	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	31.98	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.04	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.56	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	38.12	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	39.69	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	49.37	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.87	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	69.43	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	82.8	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	101.6	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	228.99	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4862.42	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14409.65	312220	10-Mar-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.73	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	18.04	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	54.85	312499	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	72.89	312232	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.84	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.73	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.37	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.49	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.75	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.12	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	50.1	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.85	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	76.57	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	263.35	312220	10-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE	R
G & G SIGNS	262.5	313054	30-Mar-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
G & G SIGNS	270.1	310787	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	82.8	311702	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	354.85	312631	22-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	403.44	311702	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	543.83	313073	30-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	547.02	311703	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	1009.94	311970	15-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	2552	313073	30-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 ADJUSTMNT	R
SHEPWAY DISTRICT COUNCIL	276.93	311527	01-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
VARDO ASSOCIATES LTD	1240	311632	01-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	312038	08-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	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	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	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	5	311726	03-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
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	312240	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
KENT COUNTY COUNCIL	57729	311960	08-Mar-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS	R
KENT COUNTY COUNCIL	1320	313081	30-Mar-16	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	18.73	312037	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	35.09	312037	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	187.34	312037	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	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.45	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28.75	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	124.38	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	156.3	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	192.2	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	269.15	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	321.8	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	355.9	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	769.64	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	983.07	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1037.87	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2394.37	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3798.7	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5018	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10438.65	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15381.91	312220	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	3000	313161	30-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
VARDO ASSOCIATES LTD	1240	311632	01-Mar-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	259	312220	10-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
EAST KENT TRAINING	116	311712	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS	R
EAST KENT TRAINING	130	311712	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS	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 & ENFORCMENT	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 ARCHEOLOGICAL TRUST LTD	3000	312961	24-Mar-16		COASTL REVIVL - SANDWICH PARKS	PROFESSIONAL & AGENCY FEES	R
CANTERBURY ARCHEOLOGICAL TRUST LTD	3000	312962	24-Mar-16		COASTL REVIVL - SANDWICH PARKS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	360	312928	30-Mar-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
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 RTP1	832 290	313141	30-Mar-16	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	R
ARDEE HOSE LTD	19.5	313088	30-Mar-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS	R
ARDEE HOSE LTD	254	312135	15-Mar-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	PROTECTIVE CLOTHING	R
LOCAL WORLD LIMITED	238	312135	15-Mar-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING	R
KENT MESSENGER LTD	142.8	313074	30-Mar-16		DOVER LEISURE CENTRE STUDY	PUBLICITY ADVERT(NOT RECRUIT)	
KENT MESSENGER LTD	333.2	311736	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PUBLICITY ADVERT(NOT RECRUIT)	R
THE ACCOMMODATION SHOP	375	311736	03-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	R
WOODCRAFT UK	826.4	313072	30-Mar-16	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7193.8	312006	08-Mar-16	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
NATIONAL WESTMINSTER	-43.6	312947	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	44.3	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
SHEPWAY DISTRICT COUNCIL	-218.56	312401	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
SHEPWAY DISTRICT COUNCIL	5450.21	300965	01-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	379.92	311793	03-Mar-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	389.4	312948	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	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	4806	312945	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5496.33	312946	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	18565.75	312949	24-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	312036	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	312240	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	312240	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	378.9	312240	10-Mar-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	243.44	312607	17-Mar-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	275.33	310412	24-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	568.03	311840	15-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	696.44	310412	24-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
ACORN MAINTENANCE SERVICES	5133.45	311840	15-Mar-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
ASCENDIT LIFTS LTD	2335	313133	30-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	2470	312843	22-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	4495	313137	30-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	4890	312212	10-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DCB (KENT) LIMITED	5294.05	312211	10-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	602.36	311947	08-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	708.41	312206	10-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	730.57	313134	30-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	795.41	311950	08-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	984.86	313136	30-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1072.54	312842	22-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1084.82	312200	10-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	5490.96	312841	22-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TLC STAIRLIFTS	1866	312209	10-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TORCAL STRUCTURAL ENGINEERS	540	313138	30-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TORCAL STRUCTURAL ENGINEERS	624	311944	08-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	700	311942	08-Mar-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DELMAINES	233.29	312041	08-Mar-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	RENT INCOME	R
DOLPHIN LIFTS KENT	1500	311374	08-Mar-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	3727.8	311741	03-Mar-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	5591.7	312484	15-Mar-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	446.23	312484	15-Mar-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1404.85	311715	04-Mar-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
		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
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 ACCOUNT	REPAIR PAYMENTS	R
WOODNESBOROUGH PARISH COUNCIL	37500	312611	17-Mar-16	CULTURE / ENVIRONMENT / PLANNING	\$106 NON-SPECIFIC PROJECTS	\$106 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	11.01	312401	15-Mar-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
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 EUROPE 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	R
O2 (UK) LIMITED	7	312491	15-Mar-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	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	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	78.6	312401	15-Mar-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.7	312401	15-Mar-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83	312401	15-Mar-16	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	102	312401	15-Mar-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	142.2	312401	15-Mar-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	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