

| <u>Date</u> | <u>Net Amount</u> | <u>Non recoverable VAT included in amount</u> | <u>Supplier (Beneficiary) Name</u> | <u>Supplier (Beneficiary) Name</u> | <u>Purpose of Spend</u>        |
|-------------|-------------------|---|------------------------------------|------------------------------------|--------------------------------|
| 03/10/2018  | 561.26            |   | Aebi Schmidt Uk Limited            | Operational & Commercial Servs     | Direct Transport Costs         |
| 03/10/2018  | 480.00            |   | Arco Training Services Limited     | Operational & Commercial Servs     | Training                       |
| 03/10/2018  | 10210.00          |   | Ascendit Lifts Ltd                 | Deputy Chief Executive/S151        | Capital Exp-Non Council Assets |
| 03/10/2018  | 7401.12           |   | Bramling Construction Ltd          | Deputy Chief Executive/S151        | Capital Exp-Non Council Assets |
| 03/10/2018  | 5174.49           |   | Bramling Construction Ltd          | Deputy Chief Executive/S151        | Capital Exp-Non Council Assets |
| 03/10/2018  | 1108.00           |   | Campbell Associates Limited        | Operational & Commercial Servs     | Equip, Furniture And Materials |
| 03/10/2018  | 5291.20           |   | Contract Security Services Limited | Operational & Commercial Servs     | Services                       |
| 03/10/2018  | 2247.84           |   | Electoral Reform Services          | Deputy Chief Executive/S151        | Print, Stat And Gen Off Exps   |
| 03/10/2018  | 6081.00           |   | Evermech Services Ltd              | Deputy Chief Executive/S151        | Capital Exp-Non Council Assets |
| 03/10/2018  | 945.00            |   | Florence Court Hotel Ltd           | Deputy Chief Executive/S151        | Services                       |
| 03/10/2018  | 490500.00         |   | Gateley Hamer Ltd                  | Deputy Chief Executive/S151        | Other Land And Buildings-Hra   |
| 03/10/2018  | 1227.04           |   | Gb Sport & Leisure Uk Ltd          | Operational & Commercial Servs     | Repairs, Alter & Mtce - Build  |
| 03/10/2018  | 1140.00           |   | Green Knight Lettings (Thanet) Ltd | Deputy Chief Executive/S151        | Grants & Subscriptions         |
| 03/10/2018  | 2430.00           |   | Harmer & Sons Grounds Maiint Ltd   | Operational & Commercial Servs     | Repairs, Alter & Mtce - Build  |
| 03/10/2018  | 609.84            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | -432.06           |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 609.84            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 670.81            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 498.71            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 8747.49           |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 7625.85           |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 561.00            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 10569.51          |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 6936.41           |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |
| 03/10/2018  | 561.00            |   | Hr Go (Kent) Ltd                   | Operational & Commercial Servs     | Agency Staff                   |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 03/10/2018 | 449.55   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 03/10/2018 | 11405.81 |  | Imperial Civil Enforcement Sols Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 03/10/2018 | -650.44  |  | Kent County Council (Kcs)           | Deputy Chief Executive/S151    | Energy Costs                   |
| 03/10/2018 | 956.14   |  | Kent County Council (Kcs)           | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | 976.06   |  | Kent County Council (Kcs)           | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | 928.03   |  | Kent County Council (Kcs)           | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | 8067.60  |  | Kingdom Security Limited            | Operational & Commercial Servs | Services                       |
| 03/10/2018 | 1182.83  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 3163.70  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 5837.21  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 7016.02  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 586.02   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 1629.07  |  | Mears Ltd                           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 03/10/2018 | 20822.40 |  | One 51 Es Plastics (Uk) Limited     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 03/10/2018 | 700.00   |  | Ovenden Tipper Services Ltd         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 03/10/2018 | 600.00   |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 25030.82 |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 507.32   |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 03/10/2018 | 3004.00  |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 03/10/2018 | 888.13   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 03/10/2018 | 884.98   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 03/10/2018 | 2702.46  |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 03/10/2018 | 661.10   |  | Royal Mail                          | Deputy Chief Executive/S151    | Communications & Computing     |
| 03/10/2018 | 828.71   |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 03/10/2018 | 2556.00  |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Agency Staff                   |
| 03/10/2018 | 541.48   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | 653.59   |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                   |

|            |         |  |                                    |                                |                                |
|------------|---------|--|------------------------------------|--------------------------------|--------------------------------|
| 03/10/2018 | 457.97  |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 03/10/2018 | 695.69  |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | 547.10  |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | -695.69 |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 03/10/2018 | -653.59 |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 03/10/2018 | 547.54  |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 03/10/2018 | -457.97 |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 03/10/2018 | 728.00  |  | Stagecoach Services Limited        | Deputy Chief Executive/S151    | Staff Bus Permits Holding A/C  |
| 03/10/2018 | 569.77  |  | Tennants Distribution Limited      | Operational & Commercial Servs | Direct Transport Costs         |
| 03/10/2018 | 1352.00 |  | Uk Power Networks (Operations) Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 03/10/2018 | 2013.00 |  | Uk Power Networks (Operations) Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 03/10/2018 | 2542.00 |  | Uk Power Networks (Operations) Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 03/10/2018 | 890.76  |  | Venn Group Limited                 | Deputy Chief Executive/S151    | Services                       |
| 03/10/2018 | 805.00  |  | Venn Group Limited                 | Deputy Chief Executive/S151    | Services                       |
| 05/10/2018 | 800.00  |  | Aquasentry                         | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 05/10/2018 | 887.50  |  | Bookpoint Limited                  | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 05/10/2018 | 42.68   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 05/10/2018 | 1808.54 |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 05/10/2018 | 42.68   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 05/10/2018 | 1808.54 |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 05/10/2018 | 42.68   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 05/10/2018 | 1808.54 |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 05/10/2018 | 42.68   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 05/10/2018 | 1808.54 |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 05/10/2018 | 42.68   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 05/10/2018 | 1808.54 |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 05/10/2018 | 140.39  |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |

|            |          |  |                                |                                |                               |
|------------|----------|--|--------------------------------|--------------------------------|-------------------------------|
| 05/10/2018 | 140.39   |  | Cannon Hygiene Limited         | Operational & Commercial Servs | Services                      |
| 05/10/2018 | 140.39   |  | Cannon Hygiene Limited         | Operational & Commercial Servs | Services                      |
| 05/10/2018 | 140.39   |  | Cannon Hygiene Limited         | Operational & Commercial Servs | Services                      |
| 05/10/2018 | 140.39   |  | Cannon Hygiene Limited         | Operational & Commercial Servs | Services                      |
| 05/10/2018 | 7698.18  |  | Cdw Limited                    | East Kent Shared Services      | Communications & Computing    |
| 05/10/2018 | 650.00   |  | Chaudry & Son Property Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 05/10/2018 | 6000.00  |  | Civica Uk Ltd                  | Operational & Commercial Servs | Private Contractors           |
| 05/10/2018 | 27279.00 |  | Cloud Technology Solutions Ltd | Deputy Chief Executive/S151    | Plant And Equipment           |
| 05/10/2018 | 15588.00 |  | Cloud Technology Solutions Ltd | East Kent Shared Services      | Communications & Computing    |
| 05/10/2018 | 15250.00 |  | Dennis Eagle Ltd               | Operational & Commercial Servs | Direct Transport Costs        |
| 05/10/2018 | 1235.92  |  | Gas Contract Services Ltd      | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 05/10/2018 | 1317.24  |  | Gas Contract Services Ltd      | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 05/10/2018 | 1435.10  |  | Hi Way Services Ltd            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 05/10/2018 | 542.80   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 532.62   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 519.05   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 529.23   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 532.62   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 609.84   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 05/10/2018 | 529.23   |  | Hr Go (Kent) Ltd               | Deputy Chief Executive/S151    | Agency Staff                  |
| 05/10/2018 | 670.81   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 05/10/2018 | 5000.00  |  | Knight Freeman Ltd             | Deputy Chief Executive/S151    | Services                      |
| 05/10/2018 | 990.00   |  | Mallard Consultancy Ltd        | Operational & Commercial Servs | Expenses                      |
| 05/10/2018 | 703.12   |  | Mears Ltd                      | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 05/10/2018 | 4992.65  |  | Mears Ltd                      | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 05/10/2018 | 444.85   |  | Mears Ltd                      | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 05/10/2018 | 964.44   |  | Mears Ltd                      | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 05/10/2018 | 2565.49  |  | Mears Ltd                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 05/10/2018 | 444.85   |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 05/10/2018 | 964.44   |  | Mears Ltd                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 05/10/2018 | 600.00   |  | Parkeon Limited                    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 05/10/2018 | 580.00   |  | Parkeon Limited                    | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 05/10/2018 | 606.96   |  | Phoenix Software Ltd               | Deputy Chief Executive/S151    | Plant And Equipment            |
| 05/10/2018 | 6869.94  |  | Phoenix Software Ltd               | East Kent Shared Services      | Communications & Computing     |
| 05/10/2018 | 46195.56 |  | Proact It Uk Limited               | East Kent Shared Services      | Communications & Computing     |
| 05/10/2018 | 1722.00  |  | Satisnet Limited                   | East Kent Shared Services      | Communications & Computing     |
| 05/10/2018 | 613.30   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 1800.79  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 2487.68  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 859.85   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 3075.11  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 1106.43  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 1123.57  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 2728.97  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 05/10/2018 | 8.03     |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 05/10/2018 | 720.99   |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 05/10/2018 | -8.03    |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 05/10/2018 | -720.99  |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 05/10/2018 | 630.84   |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 05/10/2018 | 728.00   |  | Stagecoach Services Limited        | Deputy Chief Executive/S151    | Staff Bus Permits Holding A/C  |
| 05/10/2018 | 961.50   |  | Thanet Waste Services Ltd          | Operational & Commercial Servs | Equip, Furniture And Materials |
| 05/10/2018 | 1691.53  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 05/10/2018 | 1534.00  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 05/10/2018 | 1799.50  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |

|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 09/10/2018 | 431.20    |  | All Access Ltd                       | Deputy Chief Executive/S151    | Rechargeable Works             |
| 09/10/2018 | 1007.00   |  | Bevan Brittan Llp                    | Deputy Chief Executive/S151    | Services                       |
| 09/10/2018 | 200000.00 |  | Broadstairs & St Peters Town Council | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 09/10/2018 | 2999.50   |  | Certas Energy Uk Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 09/10/2018 | 1110.00   |  | Co-Operative Foodstores Ltd          | Operational & Commercial Servs | Services                       |
| 09/10/2018 | 3156.86   |  | Cure Developments Limited            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 09/10/2018 | 1976.83   |  | Dover District Council               | Deputy Chief Executive/S151    | Communications & Computing     |
| 09/10/2018 | 35000.00  |  | Dover District Council               | Deputy Chief Executive/S151    | Services                       |
| 09/10/2018 | 643.62    |  | E Saunders Margate Ltd               | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 36.75     |  | E Saunders Margate Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 483.25    |  | E Saunders Margate Ltd               | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 50.72     |  | E Saunders Margate Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 532.62    |  | Hr Go (Kent) Ltd                     | Deputy Chief Executive/S151    | Agency Staff                   |
| 09/10/2018 | 837.00    |  | Main Man Supplies Ltd                | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 09/10/2018 | 1476.50   |  | Marine Management Organisation       | Operational & Commercial Servs | Services                       |
| 09/10/2018 | 2192.63   |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 1980.44   |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 2147.62   |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 2147.62   |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 09/10/2018 | 703.12    |  | Mears Ltd                            | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 09/10/2018 | 4992.65   |  | Mears Ltd                            | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 09/10/2018 | 1326.32   |  | National Express Ltd                 | Operational & Commercial Servs | Services                       |
| 09/10/2018 | 10000.00  |  | Neopost Limited Neofunds             | Deputy Chief Executive/S151    | Communications & Computing     |
| 09/10/2018 | 799.88    |  | Ohuk Limited                         | Operational & Commercial Servs | Agency Staff                   |
| 09/10/2018 | 799.88    |  | Ohuk Limited                         | Operational & Commercial Servs | Agency Staff                   |
| 09/10/2018 | 4905.00   |  | One 51 Es Plastics (Uk) Limited      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 09/10/2018 | 5000.00   |  | Ove Arup & Partners Ltd              | Deputy Chief Executive/S151    | Services                       |

|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 09/10/2018 | 172218.00 |  | Paramount Ind Property Services Llp  | Deputy Chief Executive/S151    | Services                       |
| 09/10/2018 | 20026.00  |  | Paramount Ind Property Services Llp  | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 09/10/2018 | 585.93    |  | Playle & Partners Llp                | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 09/10/2018 | 3254.00   |  | Securitas Security Services (Uk) Ltd | Deputy Chief Executive/S151    | Services                       |
| 09/10/2018 | 13386.44  |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 09/10/2018 | 1369.75   |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 09/10/2018 | 1552.73   |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 09/10/2018 | 1840.00   |  | Survey And Test                      | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 653.80    |  | Adecco Uk Ltd                        | Chief Executive                | Agency Staff                   |
| 12/10/2018 | 2975.00   |  | All About Asbestos Limited           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 3439.00   |  | Bevan Brittan Llp                    | Deputy Chief Executive/S151    | Services                       |
| 12/10/2018 | 1530.17   |  | Canon (Uk) Ltd                       | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 12/10/2018 | 447.95    |  | Canon (Uk) Ltd                       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 12/10/2018 | 9085.90   |  | Cobalt Telephone Technologies Ltd    | Operational & Commercial Servs | Services                       |
| 12/10/2018 | 70412.46  |  | Coombs (Canterbury) Ltd              | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 12/10/2018 | 551.53    |  | Dennis Eagle Ltd                     | Operational & Commercial Servs | Direct Transport Costs         |
| 12/10/2018 | 748.00    |  | Disclosure And Barring Service       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 12/10/2018 | 490.00    |  | Envirocure Ltd                       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 800.00    |  | G & G Forklifts                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 12/10/2018 | 20000.00  |  | Global Generation Church             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 609.84    |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 606.43    |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 670.81    |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 1480.80   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 9483.52   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 514.80    |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 2814.00   |  | Hydro-Cleansing Ltd                  | Operational & Commercial Servs | Cleaning & Domestic Supplies   |

|            |         |  |                                    |                                |                                |
|------------|---------|--|------------------------------------|--------------------------------|--------------------------------|
| 12/10/2018 | 1500.00 |  | Kent County Council                | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 2709.00 |  | Kent County Council                | Deputy Chief Executive/S151    | Services                       |
| 12/10/2018 | 760.60  |  | Ling Metals Limited                | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 12/10/2018 | 743.48  |  | Ling Metals Limited                | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 12/10/2018 | 468.50  |  | Lyreco Uk Limited                  | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 12/10/2018 | 734.64  |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 653.40  |  | Metric Group Ltd                   | Operational & Commercial Servs | Communications & Computing     |
| 12/10/2018 | 4568.00 |  | Monitor Pest Control Ltd           | Deputy Chief Executive/S151    | Rechargeable Works             |
| 12/10/2018 | 1625.00 |  | Mr Paul Tapsell                    | Deputy Chief Executive/S151    | Services                       |
| 12/10/2018 | 1139.22 |  | Neopost Ltd                        | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 12/10/2018 | 806.50  |  | New Tech Security Ltd              | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 799.88  |  | Ohuk Limited                       | Operational & Commercial Servs | Agency Staff                   |
| 12/10/2018 | 840.00  |  | Pearsons Lettings                  | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 1275.00 |  | Prospects Assured Uk Ltd           | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 516.00  |  | REDACTED PERSONAL DATA             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 516.00  |  | REDACTED PERSONAL DATA             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 12/10/2018 | 935.52  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 12/10/2018 | 741.44  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 12/10/2018 | 845.31  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 12/10/2018 | 1917.00 |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Agency Staff                   |
| 12/10/2018 | 1446.51 |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Services                       |
| 12/10/2018 | 1475.76 |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Services                       |
| 12/10/2018 | 1462.42 |  | Stokes Bros                        | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 1670.10 |  | Studio Sam Causer Ltd              | Deputy Chief Executive/S151    | Community Assets               |
| 12/10/2018 | 2993.20 |  | Swl Rope Lifting & Testing Limited | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 732.00  |  | Thomson Reuters                    | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 12/10/2018 | 903.63  |  | Total Supplies Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |



|            |           |  |                                    |                                |                                |
|------------|-----------|--|------------------------------------|--------------------------------|--------------------------------|
| 12/10/2018 | 430.00    |  | Tourism South East                 | Operational & Commercial Servs | Miscellaneous Expenses         |
| 12/10/2018 | 960.00    |  | Townsend's Engineering Ltd         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 12/10/2018 | 792.00    |  | Veale Wasbrough Vizards Llp        | Operational & Commercial Servs | Services                       |
| 12/10/2018 | 2250.00   |  | Veale Wasbrough Vizards Llp        | Operational & Commercial Servs | Services                       |
| 16/10/2018 | 7180.65   |  | Accessible Solutions Limited       | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 13800.00  |  | All About Asbestos Limited         | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 16/10/2018 | 8642.98   |  | Bramling Construction Ltd          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 1094.02   |  | Business Computer Solutions Ltd    | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 16/10/2018 | 966.33    |  | Calibre Cleaning Ltd               | Deputy Chief Executive/S151    | Cleaning & Domestic Supplies   |
| 16/10/2018 | 1380.00   |  | Caravan Park Elec Services Limited | Deputy Chief Executive/S151    | Rechargeable Works             |
| 16/10/2018 | 10831.37  |  | Ccs Media Limited                  | East Kent Shared Services      | Communications & Computing     |
| 16/10/2018 | 24835.00  |  | Centrix Limited T/A Adept          | Deputy Chief Executive/S151    | Plant And Equipment            |
| 16/10/2018 | 29455.00  |  | Centrix Limited T/A Adept          | East Kent Shared Services      | Communications & Computing     |
| 16/10/2018 | 3078.00   |  | Csl Power Systems Ltd              | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 16/10/2018 | 1672.94   |  | Dha Planning Limited               | Deputy Chief Executive/S151    | Services                       |
| 16/10/2018 | 5150.00   |  | Dolphin Lifts Kent                 | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 330967.75 |  | East Kent Housing Ltd              | Deputy Chief Executive/S151    | Other Agencies                 |
| 16/10/2018 | 3161.85   |  | Edmundson Electrical Limited       | Deputy Chief Executive/S151    | Rechargeable Works             |
| 16/10/2018 | 6930.60   |  | Egbert H Taylor & Company Ltd      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 16/10/2018 | 513.92    |  | Electoral Reform Services          | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 16/10/2018 | 493.17    |  | First Choice Marshalls Limited     | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 16/10/2018 | 1200.00   |  | G & G Forklifts                    | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 16/10/2018 | 12762.00  |  | Grant Thornton Uk Llp              | Deputy Chief Executive/S151    | Services                       |
| 16/10/2018 | 7976.74   |  | Hfd Construction                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 450.00    |  | Hone Ecology Ltd                   | Deputy Chief Executive/S151    | Council Dwellings              |
| 16/10/2018 | 509.00    |  | I S & G Steel Stockholders Ltd     | Operational & Commercial Servs | Direct Transport Costs         |
| 16/10/2018 | 547.00    |  | Keith Peattie Associates           | Deputy Chief Executive/S151    | Council Dwellings              |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 16/10/2018 | 21738.77 |  | Kent County Council                | Deputy Chief Executive/S151    | Services                       |
| 16/10/2018 | 788.65   |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                   |
| 16/10/2018 | 1946.70  |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                   |
| 16/10/2018 | 1008.92  |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                   |
| 16/10/2018 | 1133.23  |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                   |
| 16/10/2018 | 1000.00  |  | Km Media Group Limited             | Deputy Chief Executive/S151    | Miscellaneous Expenses         |
| 16/10/2018 | 7640.15  |  | Lifestyle (Kent) Ltd               | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 6142.72  |  | Magical Escapes Limited            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 1411.95  |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 16/10/2018 | 1080.00  |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 16/10/2018 | 520.00   |  | Martin Neame Ltd                   | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 16/10/2018 | 6605.50  |  | Mears Ltd                          | Deputy Chief Executive/S151    | Council Dwellings              |
| 16/10/2018 | 973.00   |  | Meter Macs Ltd                     | Deputy Chief Executive/S151    | Rechargeable Works             |
| 16/10/2018 | 2655.00  |  | Moreton Hayward Ltd                | Deputy Chief Executive/S151    | Council Dwellings              |
| 16/10/2018 | 4000.00  |  | Moreton Hayward Ltd                | Deputy Chief Executive/S151    | Council Dwellings              |
| 16/10/2018 | 600.00   |  | Orbital Net Ltd                    | East Kent Shared Services      | Communications & Computing     |
| 16/10/2018 | 25030.82 |  | P & R Installation Company Limited | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 16/10/2018 | 508.31   |  | P & R Installation Company Limited | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 16/10/2018 | 1486.73  |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 961.20   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 1042.23  |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 1041.16  |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 861.68   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | 916.82   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 16/10/2018 | -500.00  |  | Profile Security Services Limited  | Operational & Commercial Servs | Services                       |
| 16/10/2018 | 25267.09 |  | Profile Security Services Limited  | Operational & Commercial Servs | Services                       |
| 16/10/2018 | 961.25   |  | Profile Security Services Limited  | Operational & Commercial Servs | Services                       |

|            |            |  |  |                                |                                |
|------------|------------|--|--|--------------------------------|--------------------------------|
| 16/10/2018 | 1364.42    |  | Profile Security Services Limited      | Operational & Commercial Servs | Services                       |
| 16/10/2018 | 526.00     |  | Profile Security Services Limited      | Operational & Commercial Servs | Services                       |
| 16/10/2018 | 1514.23    |  | Prospects Assured Uk Ltd               | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 16/10/2018 | 700.00     |  | Rachel Baker                           | Deputy Chief Executive/S151    | Services                       |
| 16/10/2018 | 1183.69    |  | Royal Mail                             | Deputy Chief Executive/S151    | Communications & Computing     |
| 16/10/2018 | 1917.00    |  | Sellick Partnership Ltd                | Deputy Chief Executive/S151    | Agency Staff                   |
| 16/10/2018 | 4592.54    |  | Shoreline Surveys Limited              | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 16/10/2018 | 1795.00    |  | Solent Marine Ltd                      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 16/10/2018 | 12480.00   |  | Trade Container Services Ltd           | Deputy Chief Executive/S151    | Plant And Equipment            |
| 16/10/2018 | 7411.07    |  | Trueden Disability Adaptations Ltd     | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 17/10/2018 | 1300.00    |  | Appleton Letting Agents                | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 17/10/2018 | 30818.68   |  | Civica Uk Ltd                          | Deputy Chief Executive/S151    | Communications & Computing     |
| 17/10/2018 | 1500.00    |  | Dr Alexander Marshall                  | Operational & Commercial Servs | Services                       |
| 17/10/2018 | 30000.00   |  | Salvation Army                         | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 18/10/2018 | 273388.00  |  | Kent & Medway Towns Fire Authority     | Deputy Chief Executive/S151    | Collection Fund - Preceptors   |
| 18/10/2018 | 4479726.00 |  | Kent County Council                    | Deputy Chief Executive/S151    | Collection Fund - Preceptors   |
| 18/10/2018 | 612004.00  |  | Kent Police & Crime Commissioner       | Deputy Chief Executive/S151    | Collection Fund - Preceptors   |
| 19/10/2018 | 1162.60    |  | Centurylink Communications Uk Ltd      | Deputy Chief Executive/S151    | Telephone Holding Account      |
| 19/10/2018 | 98056.07   |  | D C L G                                | Deputy Chief Executive/S151    | Capital Receipts Reserve       |
| 19/10/2018 | 995.00     |  | District Surveyors Association Limited | Deputy Chief Executive/S151    | Expenses                       |
| 19/10/2018 | 1350.00    |  | Dr R K Chhabra                         | Operational & Commercial Servs | Services                       |
| 19/10/2018 | 465.00     |  | Guard It Limited                       | Operational & Commercial Servs | Services                       |
| 19/10/2018 | 2852.94    |  | Hr Go (Kent) Ltd                       | Operational & Commercial Servs | Agency Staff                   |
| 19/10/2018 | 2500.00    |  | John Letherland Limited                | Operational & Commercial Servs | Services                       |
| 19/10/2018 | 949.25     |  | Kent County Council (Kcs)              | Operational & Commercial Servs | Energy Costs                   |
| 19/10/2018 | 458.28     |  | Kent County Council (Kcs)              | Operational & Commercial Servs | Energy Costs                   |
| 19/10/2018 | 1677.12    |  | Kent County Council (Kcs)              | Operational & Commercial Servs | Energy Costs                   |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 19/10/2018 | 1080.00  |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 19/10/2018 | 4080.46  |  | Mears Ltd                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 19/10/2018 | 5000.00  |  | Neopost Limited Neofunds           | Deputy Chief Executive/S151    | Communications & Computing     |
| 19/10/2018 | 800.00   |  | REDACTED PERSONAL DATA             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 19/10/2018 | 516.00   |  | REDACTED PERSONAL DATA             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 19/10/2018 | 2600.00  |  | Regency Properties                 | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 19/10/2018 | 1385.06  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 19/10/2018 | 1832.45  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 19/10/2018 | 4.85     |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 19/10/2018 | 519.20   |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 19/10/2018 | 4.98     |  | Southern Electric                  | Deputy Chief Executive/S151    | Energy Costs                   |
| 19/10/2018 | 534.17   |  | Southern Electric                  | Operational & Commercial Servs | Energy Costs                   |
| 23/10/2018 | 2852.00  |  | 4global Consulting Limited         | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 935.11   |  | A Better Cliftonville              | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 3365.00  |  | Access & Automation Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 500.00   |  | Adelante Software Limited          | Deputy Chief Executive/S151    | Communications & Computing     |
| 23/10/2018 | 654.80   |  | Aebi Schmidt Uk Limited            | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 771.31   |  | Aebi Schmidt Uk Limited            | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 1576.98  |  | Aebi Schmidt Uk Limited            | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 421.40   |  | All Access Ltd                     | Deputy Chief Executive/S151    | Rechargeable Works             |
| 23/10/2018 | 2950.00  |  | Bloomsbury Publishing Plc          | Operational & Commercial Servs | Miscellaneous Expenses         |
| 23/10/2018 | 700.00   |  | Bounce Beyond Ltd                  | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 12805.00 |  | Bramling Construction Ltd          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 18430.00 |  | Bramling Construction Ltd          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 116.19   |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |
| 23/10/2018 | 7234.14  |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 42.68    |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Fixtures & Fittings            |

|            |            |  |                                    |                                |                                |
|------------|------------|--|------------------------------------|--------------------------------|--------------------------------|
| 23/10/2018 | 1808.53    |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 318.92     |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 242.66     |  | Cannon Hygiene Limited             | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 640.00     |  | Ceas Kent Ltd                      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 37790.84   |  | Certas Energy Uk Ltd               | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 2553.92    |  | Certas Energy Uk Ltd               | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 1703081.46 |  | Civica Uk Ltd                      | East Kent Shared Services      | Private Contractors            |
| 23/10/2018 | 1850.00    |  | Clear Skies Software Ltd           | Operational & Commercial Servs | Communications & Computing     |
| 23/10/2018 | 5741.10    |  | Cobalt Telephone Technologies Ltd  | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 5279.80    |  | Contract Security Services Limited | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 1040.00    |  | Countrywide Residential Lettings   | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 23/10/2018 | 1299.00    |  | Dennis Eagle Ltd                   | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 4250.00    |  | Dixon Searle Partnership Limited   | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 930.00     |  | East Kent Diggers                  | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 587.50     |  | Electrical Lighting Solutions Ltd  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 23/10/2018 | 25750.00   |  | Esri (Uk) Ltd                      | Deputy Chief Executive/S151    | Communications & Computing     |
| 23/10/2018 | 844.00     |  | Estuary Services Ltd               | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 23/10/2018 | 666.00     |  | Faun Zoeller (Uk) Ltd              | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 426.60     |  | Frandham Boarding Kennels          | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 445.00     |  | Govnet Communications              | Deputy Chief Executive/S151    | Expenses                       |
| 23/10/2018 | 840.00     |  | Greek Orthodox Church              | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 5761.56    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 846.07     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 561.00     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 449.55     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 606.43     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 10568.76   |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 23/10/2018 | 482.63   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 448.80   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 1401.50  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 449.55   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 379.67   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 8357.93  |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 11137.52 |  | Imperial Civil Enforcement Sols Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 900.00   |  | Independent Reviews Ltd             | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 722.60   |  | John Gale                           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 703.00   |  | John Reeve (Plant Hire) Ltd         | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 23/10/2018 | 2092.50  |  | John Reeve (Plant Hire) Ltd         | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 23/10/2018 | 690.00   |  | John Reeve (Plant Hire) Ltd         | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 23/10/2018 | 14767.50 |  | Kent County Council                 | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 23/10/2018 | 899.53   |  | Kent County Council                 | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 5653.45  |  | Kent County Council (Kcs)           | Operational & Commercial Servs | Energy Costs                   |
| 23/10/2018 | 5685.48  |  | Kent County Council (Kcs)           | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 869.06   |  | Kent County Council (Kcs)           | Operational & Commercial Servs | Energy Costs                   |
| 23/10/2018 | 1483.39  |  | Kent County Council (Kcs)           | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 2445.95  |  | Kew (Electrical Distributors) Ltd   | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 23/10/2018 | 6582.70  |  | Kingdom Security Limited            | Operational & Commercial Servs | Services                       |
| 23/10/2018 | 1100.00  |  | Landor Travel Publications Limited  | Operational & Commercial Servs | Miscellaneous Expenses         |
| 23/10/2018 | 536.43   |  | Lister Wilder Limited               | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 1079.72  |  | Lobster Van Hire Ltd                | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 23/10/2018 | 690.15   |  | Main Man Supplies Ltd               | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 23/10/2018 | 1036.50  |  | Margate Football Club Ltd           | Operational & Commercial Servs | Rents                          |
| 23/10/2018 | 900.00   |  | Maudsley Charity                    | Operational & Commercial Servs | Rents                          |
| 23/10/2018 | 47704.23 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |

|            |          |  |                                 |                                |                                |
|------------|----------|--|---------------------------------|--------------------------------|--------------------------------|
| 23/10/2018 | 6357.37  |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 48718.80 |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 9118.03  |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 13448.34 |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 573.22   |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 741.56   |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 6039.77  |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 10407.80 |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 1290.05  |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 52713.03 |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 52390.96 |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 23/10/2018 | 2550.00  |  | Mews Environmental Limited      | Operational & Commercial Servs | Training                       |
| 23/10/2018 | 1000.00  |  | Mr Paul Tapsell                 | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 5350.40  |  | New Road Contractors Ltd        | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 23/10/2018 | 420.25   |  | Noisemeters Limited             | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 7226.00  |  | Northwood Builders              | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 2009.85  |  | Ntm-Gb Limited                  | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 965.00   |  | Ntm-Gb Limited                  | Operational & Commercial Servs | Direct Transport Costs         |
| 23/10/2018 | 949.20   |  | Ohuk Limited                    | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 9375.00  |  | One 51 Es Plastics (Uk) Limited | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 700.00   |  | Ovenden Tipper Services Ltd     | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 23/10/2018 | 1006.95  |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 967.96   |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 1827.80  |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 1452.60  |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 1609.23  |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 1870.00  |  | Peabody South East Limited      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |

|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 23/10/2018 | 1128.20   |  | Peer 1 (Uk) Limited                  | East Kent Shared Services      | Communications & Computing     |
| 23/10/2018 | 1881.00   |  | REDACTED PERSONAL DATA               | Deputy Chief Executive/S151    | Other Transfer Payments        |
| 23/10/2018 | 1206.00   |  | Rigby Taylor Ltd                     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 993.87    |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 23/10/2018 | 959.01    |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 23/10/2018 | 921.83    |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 23/10/2018 | 1241.88   |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 23/10/2018 | 567.00    |  | Securitas Security Services (Uk) Ltd | Operational & Commercial Servs | Agency Staff                   |
| 23/10/2018 | 1456.26   |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 3337.79   |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Agency Staff                   |
| 23/10/2018 | 1018.90   |  | Signway Supplies (Datchet) Limited   | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 23/10/2018 | -13386.44 |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | -1552.73  |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 22335.47  |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 24852.35  |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 2305.91   |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 23/10/2018 | 625.00    |  | Thanet Waste Services Ltd            | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 23/10/2018 | 3775.00   |  | The Housing Ombudsman                | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 23/10/2018 | 805.88    |  | Total Supplies Ltd                   | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 8066.25   |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 15625.29  |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 13376.85  |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 23/10/2018 | 1092.00   |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 1092.00   |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 851.76    |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 978.12    |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 23/10/2018 | 897.00    |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |



|            |            |  |                                     |                                |                                |
|------------|------------|--|-------------------------------------|--------------------------------|--------------------------------|
| 23/10/2018 | 900.00     |  | Viatic (UK) Limited                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 23/10/2018 | 617.37     |  | W G Burbridge                       | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 23/10/2018 | 1042.00    |  | Wallace Print Limited               | Operational & Commercial Servs | Print, Stat And Gen Off Exps   |
| 26/10/2018 | 2390.17    |  | Capita Business Services Ltd        | Deputy Chief Executive/S151    | Services                       |
| 26/10/2018 | 1430.82    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 26/10/2018 | 1430.82    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 26/10/2018 | 1389.88    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 26/10/2018 | 257.70     |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 26/10/2018 | 587570.00  |  | Maidstone Borough Council           | Deputy Chief Executive/S151    | Revenue Financing              |
| 26/10/2018 | 1557100.00 |  | Maidstone Borough Council           | Deputy Chief Executive/S151    | Collection Fund                |
| 26/10/2018 | 30900.00   |  | Public Works Loan Board             | Deputy Chief Executive/S151    | Debit Interest And Expenses    |
| 26/10/2018 | 42192.00   |  | River Stour (Kent) Int Drainage Brd | Operational & Commercial Servs | Rates                          |
| 26/10/2018 | 1758.00    |  | Secretary Of State                  | Deputy Chief Executive/S151    | Revenue Financing              |
| 26/10/2018 | 14185.00   |  | Secretary Of State                  | Deputy Chief Executive/S151    | Business Rates Retention       |
| 26/10/2018 | 1714.00    |  | Secretary Of State                  | Deputy Chief Executive/S151    | Collection Fund                |
| 29/10/2018 | 997.73     |  | Allstar Business Solutions Ltd      | Operational & Commercial Servs | Direct Transport Costs         |
| 29/10/2018 | 2506.10    |  | Capita Business Services Ltd        | Deputy Chief Executive/S151    | Services                       |
| 29/10/2018 | 587570.00  |  | Maidstone Borough Council           | Deputy Chief Executive/S151    | Revenue Financing              |
| 29/10/2018 | 1557100.00 |  | Maidstone Borough Council           | Deputy Chief Executive/S151    | Collection Fund                |
| 29/10/2018 | 166278.16  |  | Public Works Loan Board             | Deputy Chief Executive/S151    | Debit Interest And Expenses    |
| 29/10/2018 | 42857.14   |  | Public Works Loan Board             | Deputy Chief Executive/S151    | Borrowing Repayable>1 Yr       |
| 29/10/2018 | 23100.00   |  | Public Works Loan Board             | Deputy Chief Executive/S151    | Debit Interest And Expenses    |
| 29/10/2018 | 5520.00    |  | Riverside Truck Rental Limited      | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 29/10/2018 | 501.07     |  | Santander Uk Plc                    | Deputy Chief Executive/S151    | Services                       |
| 29/10/2018 | 3613.35    |  | Worldpay Ltd                        | Deputy Chief Executive/S151    | Services                       |
| 29/10/2018 | 1622.70    |  | Worldpay Ltd                        | Deputy Chief Executive/S151    | Services                       |
| 29/10/2018 | 599.15     |  | Worldpay Ltd                        | Deputy Chief Executive/S151    | Services                       |

|            |          |  |                                      |                                |                                |
|------------|----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 30/10/2018 | 1500.00  |  | Adelante Software Limited            | Deputy Chief Executive/S151    | Communications & Computing     |
| 30/10/2018 | 1758.00  |  | Albion Fencing&Construction Kent Ltd | Deputy Chief Executive/S151    | Plant And Equipment            |
| 30/10/2018 | 9380.00  |  | Albion Fencing&Construction Kent Ltd | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 30/10/2018 | 4575.00  |  | Ascendit Lifts Ltd                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 448.00   |  | Ass For Public Service Excellence    | Operational & Commercial Servs | Training                       |
| 30/10/2018 | 1500.00  |  | Bevan Brittan Llp                    | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 540.00   |  | Boxgreen Landscapes Ltd              | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 630.00   |  | C J Doors & Shutters Limited         | Operational & Commercial Servs | Equip, Furniture And Materials |
| 30/10/2018 | 3074.00  |  | Certas Energy Uk Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 30/10/2018 | 2916.67  |  | Crittenden Commercial Limited        | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 15540.00 |  | Dover District Council               | East Kent Shared Services      | Services                       |
| 30/10/2018 | 30905.00 |  | Dover District Council               | East Kent Shared Services      | Services                       |
| 30/10/2018 | 70857.50 |  | Dover District Council               | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 14747.50 |  | Dover District Council               | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 1525.00  |  | Dr Alexander Marshall                | Operational & Commercial Servs | Services                       |
| 30/10/2018 | 439.20   |  | E Saunders Margate Ltd               | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 818.90   |  | E Saunders Margate Ltd               | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 595.00   |  | Edge Enviro Services Ltd             | Deputy Chief Executive/S151    | Rechargeable Works             |
| 30/10/2018 | 20327.54 |  | Faun Zoeller (Uk) Ltd                | Operational & Commercial Servs | Direct Transport Costs         |
| 30/10/2018 | 735.00   |  | Florence Court Hotel Ltd             | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 2000.00  |  | Frenkels Limited                     | Operational & Commercial Servs | Services                       |
| 30/10/2018 | 692.00   |  | Gambling Commission                  | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 1041.85  |  | Gb Sport & Leisure Uk Ltd            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 2100.00  |  | Grant Thornton Uk Llp                | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 2769.16  |  | Granumix B.V.                        | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 5973.74  |  | Higher Elevation Limited             | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 670.81   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |

|            |         |  |                                   |                                |                                |
|------------|---------|--|-----------------------------------|--------------------------------|--------------------------------|
| 30/10/2018 | 536.02  |  | Hr Go (Kent) Ltd                  | Deputy Chief Executive/S151    | Agency Staff                   |
| 30/10/2018 | 618.72  |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 30/10/2018 | 770.75  |  | Invicta Canterbury                | Operational & Commercial Servs | Equip, Furniture And Materials |
| 30/10/2018 | 1858.20 |  | John Gale                         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 790.90  |  | John Gale                         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 2028.60 |  | Kent County Council               | Deputy Chief Executive/S151    | Rents                          |
| 30/10/2018 | 2520.00 |  | Kent County Council               | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 735.00  |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Services                       |
| 30/10/2018 | 2464.50 |  | Main Man Supplies Ltd             | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 30/10/2018 | 4779.09 |  | Margate Harbour Arm Ltd           | Operational & Commercial Servs | Services                       |
| 30/10/2018 | 488.67  |  | Mears Ltd                         | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 417.94  |  | Mears Ltd                         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 1750.00 |  | Miles & Barr Property Man Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 30/10/2018 | 1250.00 |  | Miles & Barr Property Man Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 30/10/2018 | 1750.00 |  | Miles & Barr Property Man Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 30/10/2018 | 735.00  |  | Ncc Services Ltd                  | Deputy Chief Executive/S151    | Communications & Computing     |
| 30/10/2018 | 1150.00 |  | Oakwood Homes Estate Agents Ltd   | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 30/10/2018 | 799.88  |  | Ohuk Limited                      | Operational & Commercial Servs | Agency Staff                   |
| 30/10/2018 | 580.00  |  | Parkeon Limited                   | Operational & Commercial Servs | Equip, Furniture And Materials |
| 30/10/2018 | 3297.33 |  | Potter Raper Partnership          | Deputy Chief Executive/S151    | Council Dwellings              |
| 30/10/2018 | 2801.60 |  | Profile Security Services Limited | Operational & Commercial Servs | Services                       |
| 30/10/2018 | -800.00 |  | Profile Security Services Limited | Operational & Commercial Servs | Services                       |
| 30/10/2018 | 4322.00 |  | Salix Finance Ltd                 | Deputy Chief Executive/S151    | Borrowing Repayable>1 Yr       |
| 30/10/2018 | 2556.00 |  | Sellick Partnership Ltd           | Deputy Chief Executive/S151    | Agency Staff                   |
| 30/10/2018 | 1446.51 |  | Sellick Partnership Ltd           | Deputy Chief Executive/S151    | Services                       |
| 30/10/2018 | 535.00  |  | Survey And Test                   | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 565.00  |  | Survey And Test                   | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 30/10/2018 | 840.00   |  | Survey And Test                    | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 1755.25  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 30/10/2018 | 1519.25  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 30/10/2018 | 1750.53  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 30/10/2018 | 513.20   |  | Town & Country Cleaners Ltd        | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 30/10/2018 | 11316.83 |  | Town & Country Cleaners Ltd        | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 30/10/2018 | 8063.66  |  | Townsend's Engineering Ltd         | Operational & Commercial Servs | Equip, Furniture And Materials |
| 30/10/2018 | 839.30   |  | Townsend's Engineering Ltd         | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 30/10/2018 | 13358.36 |  | Townsend's Engineering Ltd         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 30/10/2018 | 12480.00 |  | Trade Container Services Ltd       | Deputy Chief Executive/S151    | Plant And Equipment            |
| 30/10/2018 | 14557.00 |  | Trueden Disability Adaptations Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 8209.00  |  | Trueden Disability Adaptations Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 30/10/2018 | 160.00   |  | Underwoods Garage (Tiptree) Ltd    | Chief Executive                | Direct Transport Costs         |
| 30/10/2018 | 18500.52 |  | Underwoods Garage (Tiptree) Ltd    | Deputy Chief Executive/S151    | Plant And Equipment            |
| 31/10/2018 | 500.00   |  | Electrical Lighting Solutions Ltd  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 31/10/2018 | 120.00   |  | Global Generation Church           | Deputy Chief Executive/S151    | Rents                          |
| 31/10/2018 | 30.00    |  | Global Generation Church           | Deputy Chief Executive/S151    | Rents                          |
| 31/10/2018 | 340.00   |  | Global Generation Church           | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 31/10/2018 | 80.00    |  | Global Generation Church           | Deputy Chief Executive/S151    | Catering                       |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 433.88   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 575.25   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 31/10/2018 | 721.50   |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |

|            |          |  |                                      |                                |                                |
|------------|----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 06/11/2018 | 848.32   |  | Albion Fencing&Construction Kent Ltd | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 740.86   |  | Amenity Horticultural Serv Ltd       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 1350.00  |  | Arco Limited                         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 625.47   |  | Arco Limited                         | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 06/11/2018 | 2448.27  |  | Ass For Public Service Excellence    | Deputy Chief Executive/S151    | Training                       |
| 06/11/2018 | 576.25   |  | Barcham Trees Plc                    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 2035.30  |  | Bevan Brittan Llp                    | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 7847.56  |  | Bramling Construction Ltd            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 2846.25  |  | Certas Energy Uk Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 9458.67  |  | Cobalt Consulting (Uk) Limited       | Deputy Chief Executive/S151    | Employee Related Schemes       |
| 06/11/2018 | 1384.00  |  | Computerland Uk Limited              | Deputy Chief Executive/S151    | Plant And Equipment            |
| 06/11/2018 | 424.35   |  | Computerland Uk Limited              | East Kent Shared Services      | Communications & Computing     |
| 06/11/2018 | 583.60   |  | Dunoon Ceramics Ltd                  | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 2656.33  |  | East Kent Electrical Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 3928.95  |  | Electoral Reform Services            | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 4635.50  |  | Evermech Services Ltd                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 3815.50  |  | Evermech Services Ltd                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 3691.00  |  | Evermech Services Ltd                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 3649.86  |  | Evermech Services Ltd                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 525.00   |  | Florence Court Hotel Ltd             | Deputy Chief Executive/S151    | Rents                          |
| 06/11/2018 | 550.20   |  | Freight Transport Association        | Operational & Commercial Servs | Communications & Computing     |
| 06/11/2018 | 10350.00 |  | Fresh Acres Nurseries Limited        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 800.00   |  | G & G Forklifts                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 06/11/2018 | 773.00   |  | Grummant (H & P Services) Ltd        | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 4797.38  |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 670.81   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 407.10   |  | Hr Go (Kent) Ltd                     | Deputy Chief Executive/S151    | Agency Staff                   |

|            |           |  |                                     |                                |                                |
|------------|-----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 06/11/2018 | 386.75    |  | Hr Go (Kent) Ltd                    | Deputy Chief Executive/S151    | Agency Staff                   |
| 06/11/2018 | 508.09    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 449.55    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 434.24    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 670.81    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 449.55    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 06/11/2018 | 7200.00   |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 7912.02   |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 4695.52   |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 700.00    |  | Ifzw Maintenance Ltd                | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 547.00    |  | Keith Peattie Associates            | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 1170.00   |  | Kent County Council                 | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 60703.30  |  | Kent County Council                 | Deputy Chief Executive/S151    | Infrastructure                 |
| 06/11/2018 | 2024.91   |  | Kent County Council (Kcs)           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 583.03    |  | Kent County Council (Kcs)           | Deputy Chief Executive/S151    | Energy Costs                   |
| 06/11/2018 | 3032.42   |  | Kgb Cleaning & Support Services Ltd | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 06/11/2018 | 1512.50   |  | Luv Corp Ltd                        | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 100948.71 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 1866.52   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 2859.49   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 3180.00   |  | Med Clean South Ltd                 | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 1350.00   |  | Metric Group Ltd                    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 2000.00   |  | Moreton Hayward Ltd                 | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 2655.00   |  | Moreton Hayward Ltd                 | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 10000.00  |  | Mr Tim Buley                        | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 1997.84   |  | National Express Ltd                | Operational & Commercial Servs | Services                       |
| 06/11/2018 | 509.81    |  | Neopost Finance Limited             | Deputy Chief Executive/S151    | Equip, Furniture And Materials |

|            |           |  |                                     |                                |                                |
|------------|-----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 06/11/2018 | 6191.95   |  | New Road Contractors Ltd            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 700.00    |  | Ovenden Tipper Services Ltd         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 167830.00 |  | Paramount Ind Property Services Llp | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 1200.00   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 930.64    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 1069.23   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 1163.44   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 1763.46   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 1068.02   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 945.71    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 985.00    |  | Platform Service And Repair Ltd     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 3297.36   |  | Potter Raper Partnership            | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 1485.00   |  | Probrand Ltd                        | Deputy Chief Executive/S151    | Plant And Equipment            |
| 06/11/2018 | 7233.30   |  | Probrand Ltd                        | Deputy Chief Executive/S151    | Plant And Equipment            |
| 06/11/2018 | 2268.00   |  | Reactec Limited                     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 4800.00   |  | Riverside Truck Rental Limited      | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 06/11/2018 | 3510.00   |  | Riverside Truck Rental Limited      | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 06/11/2018 | 734.80    |  | Rolec Services Limited              | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 1767.65   |  | Scottish Water Business Stream Ltd  | Deputy Chief Executive/S151    | Water Services                 |
| 06/11/2018 | 744.17    |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services                 |
| 06/11/2018 | 543.06    |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services                 |
| 06/11/2018 | 1003.97   |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services                 |
| 06/11/2018 | 736.52    |  | Scottish Water Business Stream Ltd  | Deputy Chief Executive/S151    | Water Services                 |
| 06/11/2018 | 1949.23   |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services                 |
| 06/11/2018 | 903.80    |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services                 |
| 06/11/2018 | 1365.00   |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 466.60    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |

|            |         |  |                                      |                                |                                |
|------------|---------|--|--------------------------------------|--------------------------------|--------------------------------|
| 06/11/2018 | -637.16 |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 06/11/2018 | 708.00  |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 06/11/2018 | 1646.47 |  | Spaldings Ltd                        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 2777.80 |  | Stonaco Fabrications Ltd             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 678.00  |  | Streetmaster (S.Wales) Limited       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 688.00  |  | Streetmaster (S.Wales) Limited       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 595.50  |  | Streetmaster (S.Wales) Limited       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 623.00  |  | Streetmaster (S.Wales) Limited       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 623.00  |  | Streetmaster (S.Wales) Limited       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 626.40  |  | Synergy Property Associates Ltd      | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 06/11/2018 | 850.00  |  | The Card Shed                        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 06/11/2018 | 1080.00 |  | The Generation Group Enterprises Ltd | Operational & Commercial Servs | Rents                          |
| 06/11/2018 | 700.00  |  | The Gpm Partnership Limited          | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 1268.50 |  | The Oyster Partnership Ltd           | Deputy Chief Executive/S151    | Agency Staff                   |
| 06/11/2018 | 1572.99 |  | Townsend's Engineering Ltd           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 480.00  |  | Townsend's Engineering Ltd           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 9966.68 |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 7721.97 |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 8900.21 |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 06/11/2018 | 1342.00 |  | Uk Power Networks (Operations) Ltd   | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 06/11/2018 | 616.00  |  | Veale Wasbrough Vizards Llp          | Operational & Commercial Servs | Services                       |
| 06/11/2018 | 824.07  |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 594.75  |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 1092.00 |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 897.00  |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 880.00  |  | Visit Kent Ltd                       | Operational & Commercial Servs | Communications & Computing     |
| 06/11/2018 | 570.00  |  | Visit Kent Ltd                       | Operational & Commercial Servs | Communications & Computing     |



|            |           |  |                                     |                                |                                |
|------------|-----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 06/11/2018 | 3430.48   |  | W W Martin Ltd                      | Deputy Chief Executive/S151    | Services                       |
| 06/11/2018 | 209844.35 |  | W W Martin Ltd                      | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 71511.78  |  | W W Martin Ltd                      | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 24049.24  |  | W W Martin Ltd                      | Deputy Chief Executive/S151    | Council Dwellings              |
| 06/11/2018 | 1475.00   |  | Walker Construction (Uk) Ltd        | Operational & Commercial Servs | Training                       |
| 09/11/2018 | 4682.16   |  | Holden & Co Llp                     | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 09/11/2018 | 479.41    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 09/11/2018 | 9216.08   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 09/11/2018 | 1305.87   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 09/11/2018 | 681.61    |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 09/11/2018 | 12499.91  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 09/11/2018 | 1812.32   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 09/11/2018 | 9403.42   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 09/11/2018 | 1195.00   |  | Phoenix Hsc Uk Limited              | Operational & Commercial Servs | Expenses                       |
| 09/11/2018 | 1770.00   |  | Prospects Assured Uk Ltd            | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 09/11/2018 | 850.00    |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 09/11/2018 | 1300.00   |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 09/11/2018 | 9500.00   |  | Uk Container Maintenance Ltd        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 09/11/2018 | 9500.00   |  | Uk Container Maintenance Ltd        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 13/11/2018 | 560.00    |  | All Access Ltd                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 13/11/2018 | 437.40    |  | All Access Ltd                      | Deputy Chief Executive/S151    | Rechargeable Works             |
| 13/11/2018 | 10174.00  |  | Anglian Tectonics (Downlands) Ltd   | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 13/11/2018 | 1160.00   |  | Arco Training Services Limited      | Operational & Commercial Servs | Training                       |
| 13/11/2018 | 7610.00   |  | Boats Limited                       | Deputy Chief Executive/S151    | Rechargeable Works             |
| 13/11/2018 | 595.00    |  | Bridge Security Cctv Ltd            | Deputy Chief Executive/S151    | Services                       |
| 13/11/2018 | 6431.40   |  | British Polythene Ltd               | Operational & Commercial Servs | Equip, Furniture And Materials |
| 13/11/2018 | 960.00    |  | Building Research Establish Limited | Deputy Chief Executive/S151    | Expenses                       |

|            |          |  |                                |                                |                               |
|------------|----------|--|--------------------------------|--------------------------------|-------------------------------|
| 13/11/2018 | 816.66   |  | Ccs Media Limited              | East Kent Shared Services      | Communications & Computing    |
| 13/11/2018 | 2296.55  |  | Ccs Media Limited              | Deputy Chief Executive/S151    | Plant And Equipment           |
| 13/11/2018 | 4473.37  |  | Cdw Limited                    | East Kent Shared Services      | Communications & Computing    |
| 13/11/2018 | 526.52   |  | City Electrical Factors Ltd    | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 13/11/2018 | 18737.00 |  | Civica Uk Ltd                  | East Kent Shared Services      | Communications & Computing    |
| 13/11/2018 | 2955.00  |  | Cloud Technology Solutions Ltd | East Kent Shared Services      | Communications & Computing    |
| 13/11/2018 | 1007.05  |  | Computerland Uk Limited        | Deputy Chief Executive/S151    | Plant And Equipment           |
| 13/11/2018 | 446.00   |  | Corporate Direct (Europe) Ltd  | Deputy Chief Executive/S151    | Plant And Equipment           |
| 13/11/2018 | 9412.21  |  | Cripps Llp                     | Deputy Chief Executive/S151    | Services                      |
| 13/11/2018 | 581.65   |  | Dennis Eagle Ltd               | Operational & Commercial Servs | Direct Transport Costs        |
| 13/11/2018 | 1528.71  |  | Elec-Sec Ltd                   | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 13/11/2018 | 1199.74  |  | Elec-Sec Ltd                   | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 13/11/2018 | 1898.85  |  | Electoral Reform Services      | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps  |
| 13/11/2018 | 436.50   |  | Electoral Reform Services      | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps  |
| 13/11/2018 | 422.00   |  | Estuary Services Ltd           | Operational & Commercial Servs | Cont Hire & Operating Lease   |
| 13/11/2018 | 1750.00  |  | Gva Grimley Limited            | Deputy Chief Executive/S151    | Other Land And Buildings-Hra  |
| 13/11/2018 | 28655.59 |  | H M Revenues & Customs         | Deputy Chief Executive/S151    | Hmrc-Gas Oil Duty             |
| 13/11/2018 | 585.00   |  | Hart Graphics                  | Operational & Commercial Servs | Print, Stat And Gen Off Exps  |
| 13/11/2018 | 657.06   |  | Haynes Of Maidstone Ltd        | Operational & Commercial Servs | Direct Transport Costs        |
| 13/11/2018 | 477.54   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 8663.63  |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 426.38   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 598.40   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 598.40   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 420.69   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 750.42   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |
| 13/11/2018 | 598.40   |  | Hr Go (Kent) Ltd               | Operational & Commercial Servs | Agency Staff                  |

|            |          |  |                                 |                                |                                |
|------------|----------|--|---------------------------------|--------------------------------|--------------------------------|
| 13/11/2018 | 549.67   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 606.43   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 561.00   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 7057.61  |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 606.43   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 561.00   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 576.43   |  | Hr Go (Kent) Ltd                | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 5387.82  |  | Insight Direct (Uk) Ltd         | Deputy Chief Executive/S151    | Plant And Equipment            |
| 13/11/2018 | 14821.94 |  | Kent County Council             | Deputy Chief Executive/S151    | Rents                          |
| 13/11/2018 | 1327.00  |  | Kent Metro Ltd                  | Operational & Commercial Servs | Training                       |
| 13/11/2018 | 16235.01 |  | L W Burt & Son Ltd              | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 800.00   |  | Ling Metals Limited             | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 13/11/2018 | 800.00   |  | Ling Metals Limited             | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 13/11/2018 | 800.00   |  | Ling Metals Limited             | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 13/11/2018 | 1079.72  |  | Lobster Van Hire Ltd            | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 13/11/2018 | 468.50   |  | Lyreco Uk Limited               | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 13/11/2018 | 522.00   |  | Marine Management Organisation  | Operational & Commercial Servs | Services                       |
| 13/11/2018 | 444.85   |  | Mears Ltd                       | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 964.44   |  | Mears Ltd                       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 497.90   |  | Neopost Ltd                     | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 13/11/2018 | 850.00   |  | Oakwood Homes Estate Agents Ltd | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 13/11/2018 | 799.88   |  | Ohuk Limited                    | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 799.88   |  | Ohuk Limited                    | Operational & Commercial Servs | Agency Staff                   |
| 13/11/2018 | 1250.00  |  | Pearsons Lettings               | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 13/11/2018 | 820.00   |  | Perrys Motor Sales Limited      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 13/11/2018 | 6914.60  |  | Phoenix Software Ltd            | Deputy Chief Executive/S151    | Plant And Equipment            |
| 13/11/2018 | 3771.60  |  | Phoenix Software Ltd            | East Kent Shared Services      | Communications & Computing     |

|            |          |  |                                      |                                |                                |
|------------|----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 13/11/2018 | 25949.30 |  | Profile Security Services Limited    | Operational & Commercial Servs | Services                       |
| 13/11/2018 | 961.25   |  | Profile Security Services Limited    | Operational & Commercial Servs | Services                       |
| 13/11/2018 | 1785.00  |  | Prospects Assured Uk Ltd             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 13/11/2018 | 490.00   |  | R Cannon                             | Operational & Commercial Servs | Services                       |
| 13/11/2018 | 1575.00  |  | R Cannon                             | Operational & Commercial Servs | Services                       |
| 13/11/2018 | 1950.00  |  | Regency Properties                   | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 13/11/2018 | 685.35   |  | Royal Mail                           | Deputy Chief Executive/S151    | Communications & Computing     |
| 13/11/2018 | 1837.96  |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 13/11/2018 | 2506.85  |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 13/11/2018 | -1039.04 |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 13/11/2018 | 485.78   |  | Screwfix Direct Ltd                  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 1532.46  |  | Screwfix Direct Ltd                  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 3254.00  |  | Securitas Security Services (Uk) Ltd | Deputy Chief Executive/S151    | Services                       |
| 13/11/2018 | 2556.00  |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Agency Staff                   |
| 13/11/2018 | 728.00   |  | Stagecoach Services Limited          | Deputy Chief Executive/S151    | Staff Bus Permits Holding A/C  |
| 13/11/2018 | 1227.22  |  | Suregreen Limited                    | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 435.00   |  | Survey And Test                      | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 13/11/2018 | 560.00   |  | Thanet Nursery Project Limited       | Deputy Chief Executive/S151    | Rents                          |
| 13/11/2018 | 750.00   |  | Thanet Nursery Project Limited       | Deputy Chief Executive/S151    | Rents                          |
| 13/11/2018 | 899.75   |  | The Oyster Partnership Ltd           | Deputy Chief Executive/S151    | Agency Staff                   |
| 14/11/2018 | 3445.06  |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 14/11/2018 | 4650.00  |  | One 51 Es Plastics (Uk) Limited      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/11/2018 | 4650.00  |  | One 51 Es Plastics (Uk) Limited      | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/11/2018 | 3650.00  |  | University Of Westminster            | Deputy Chief Executive/S151    | Training                       |
| 19/11/2018 | 12.85    |  | REDACTED PERSONAL DATA               | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 19/11/2018 | 573.30   |  | REDACTED PERSONAL DATA               | Deputy Chief Executive/S151    | Public Transport               |
| 19/11/2018 | 43.78    |  | REDACTED PERSONAL DATA               | Deputy Chief Executive/S151    | Car Allowances                 |

|            |          |  |                                   |                                |                                |
|------------|----------|--|-----------------------------------|--------------------------------|--------------------------------|
| 20/11/2018 | 502.50   |  | Andy Morris                       | Operational & Commercial Servs | Services                       |
| 20/11/2018 | 740.10   |  | Arco Limited                      | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 20/11/2018 | 812.00   |  | Aston Walker                      | Operational & Commercial Servs | Services                       |
| 20/11/2018 | 7142.66  |  | Ats Euromaster Ltd                | Operational & Commercial Servs | Direct Transport Costs         |
| 20/11/2018 | 1104.10  |  | Beebee Communications             | Operational & Commercial Servs | Services                       |
| 20/11/2018 | 450.00   |  | Business Computer Solutions Ltd   | Deputy Chief Executive/S151    | Communications & Computing     |
| 20/11/2018 | 5392.50  |  | Business Computer Solutions Ltd   | Deputy Chief Executive/S151    | Communications & Computing     |
| 20/11/2018 | 966.33   |  | Calibre Cleaning Ltd              | Deputy Chief Executive/S151    | Cleaning & Domestic Supplies   |
| 20/11/2018 | 851.74   |  | Canon (Uk) Ltd                    | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 20/11/2018 | 2913.48  |  | Canon (Uk) Ltd                    | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 20/11/2018 | 457.49   |  | Castle Automotive & Eng Supp Ltd  | Operational & Commercial Servs | Equip, Furniture And Materials |
| 20/11/2018 | 3399.62  |  | Ccs Media Limited                 | East Kent Shared Services      | Communications & Computing     |
| 20/11/2018 | 3136.00  |  | Certas Energy Uk Ltd              | Operational & Commercial Servs | Equip, Furniture And Materials |
| 20/11/2018 | 1087.72  |  | Channel Commercials Plc           | Operational & Commercial Servs | Direct Transport Costs         |
| 20/11/2018 | 1083.20  |  | Coolspirit Limited                | East Kent Shared Services      | Communications & Computing     |
| 20/11/2018 | 2829.48  |  | Corporate Direct (Europe) Ltd     | East Kent Shared Services      | Communications & Computing     |
| 20/11/2018 | 25264.75 |  | Crown Estate                      | Operational & Commercial Servs | Rents                          |
| 20/11/2018 | 4877.50  |  | Crown Estate                      | Operational & Commercial Servs | Rents                          |
| 20/11/2018 | 31450.25 |  | Crown Estate                      | Operational & Commercial Servs | Rents                          |
| 20/11/2018 | 769.50   |  | Csl Power Systems Ltd             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 20/11/2018 | 422.90   |  | Dennis Eagle Ltd                  | Operational & Commercial Servs | Direct Transport Costs         |
| 20/11/2018 | 2244.00  |  | Disclosure And Barring Service    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 20/11/2018 | 2211.89  |  | Dover District Council            | Deputy Chief Executive/S151    | Training                       |
| 20/11/2018 | 564.00   |  | Electrical Lighting Solutions Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 20/11/2018 | 600.00   |  | Emma Dring                        | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 14010.40 |  | Facultatieve Technologies         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 20/11/2018 | 420.00   |  | Florence Court Hotel Ltd          | Deputy Chief Executive/S151    | Rents                          |

|            |            |  |                                    |                                |                               |
|------------|------------|--|------------------------------------|--------------------------------|-------------------------------|
| 20/11/2018 | 870.00     |  | Florence Court Hotel Ltd           | Deputy Chief Executive/S151    | Rents                         |
| 20/11/2018 | 900.00     |  | G & G Forklifts                    | Deputy Chief Executive/S151    | Other Land And Buildings-Hra  |
| 20/11/2018 | 800.00     |  | G & G Forklifts                    | Deputy Chief Executive/S151    | Other Land And Buildings-Hra  |
| 20/11/2018 | 1500.00    |  | Grant Thornton Uk Llp              | Deputy Chief Executive/S151    | Services                      |
| 20/11/2018 | 465.00     |  | Guard It Limited                   | Operational & Commercial Servs | Services                      |
| 20/11/2018 | 1401.50    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 2101.24    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 8440.95    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 803.25     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 449.55     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 1487.08    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 606.43     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 790.17     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 20/11/2018 | 719.80     |  | Hydroblastit                       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 273388.00  |  | Kent & Medway Towns Fire Authority | Deputy Chief Executive/S151    | Collection Fund - Preceptors  |
| 20/11/2018 | 4479726.00 |  | Kent County Council                | Deputy Chief Executive/S151    | Collection Fund - Preceptors  |
| 20/11/2018 | 2225.62    |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                  |
| 20/11/2018 | 612004.00  |  | Kent Police & Crime Commissioner   | Deputy Chief Executive/S151    | Collection Fund - Preceptors  |
| 20/11/2018 | 482.75     |  | Lyreco Uk Limited                  | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps  |
| 20/11/2018 | 2885.55    |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry   |
| 20/11/2018 | 1165.10    |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry   |
| 20/11/2018 | 497.38     |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 1891.17    |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 100948.71  |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 978.38     |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 149.25     |  | Mears Ltd                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 20/11/2018 | 2699.58    |  | Ntm-Gb Limited                     | Operational & Commercial Servs | Direct Transport Costs        |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 20/11/2018 | 1300.00  |  | Office Of Communications           | Operational & Commercial Servs | Services                       |
| 20/11/2018 | 799.88   |  | Ohuk Limited                       | Operational & Commercial Servs | Agency Staff                   |
| 20/11/2018 | 1128.20  |  | Peer 1 (Uk) Limited                | East Kent Shared Services      | Communications & Computing     |
| 20/11/2018 | 6660.00  |  | Penna Plc                          | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 1890.00  |  | Penna Plc                          | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 2444.00  |  | Playsafety Limited                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 20/11/2018 | 1439.28  |  | Probrand Ltd                       | East Kent Shared Services      | Communications & Computing     |
| 20/11/2018 | 909.60   |  | Profile Security Services Limited  | Operational & Commercial Servs | Services                       |
| 20/11/2018 | 786.68   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 20/11/2018 | 729.16   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 20/11/2018 | 605.57   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 20/11/2018 | 1455.98  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 20/11/2018 | 753.46   |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 20/11/2018 | 2556.00  |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Agency Staff                   |
| 20/11/2018 | 702.00   |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 1160.25  |  | Sellick Partnership Ltd            | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 214.51   |  | Tfa Fuel Services Ltd              | Operational & Commercial Servs | Direct Transport Costs         |
| 20/11/2018 | 336.60   |  | Tfa Fuel Services Ltd              | Operational & Commercial Servs | Equip, Furniture And Materials |
| 20/11/2018 | 1534.00  |  | The Oyster Partnership Ltd         | Deputy Chief Executive/S151    | Agency Staff                   |
| 20/11/2018 | 8320.00  |  | Trade Container Services Ltd       | Deputy Chief Executive/S151    | Plant And Equipment            |
| 20/11/2018 | 1092.00  |  | Venn Group Limited                 | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 864.63   |  | Venn Group Limited                 | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 897.00   |  | Venn Group Limited                 | Deputy Chief Executive/S151    | Services                       |
| 20/11/2018 | 695.00   |  | W Brazil & Bros                    | Operational & Commercial Servs | Grounds Mtce Costs             |
| 20/11/2018 | 910.00   |  | W Brazil & Bros                    | Operational & Commercial Servs | Grounds Mtce Costs             |
| 20/11/2018 | 11284.17 |  | W G Burbridge                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 21/11/2018 | 1950.00  |  | Alpha Parking Ltd                  | Operational & Commercial Servs | Services                       |

|            |          |  |                                    |                                |                                |
|------------|----------|--|------------------------------------|--------------------------------|--------------------------------|
| 21/11/2018 | 76.20    |  | Arco Limited                       | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/11/2018 | 498.29   |  | Arco Limited                       | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/11/2018 | 5450.00  |  | Ascendit Lifts Ltd                 | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 909.00   |  | Bevan Brittan Llp                  | Deputy Chief Executive/S151    | Services                       |
| 21/11/2018 | 1942.46  |  | Canon (Uk) Ltd                     | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 21/11/2018 | 1262.41  |  | Canon (Uk) Ltd                     | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 21/11/2018 | 38309.69 |  | Certas Energy Uk Ltd               | Operational & Commercial Servs | Direct Transport Costs         |
| 21/11/2018 | 5627.70  |  | Contract Security Services Limited | Operational & Commercial Servs | Services                       |
| 21/11/2018 | 450.00   |  | Countrystyle Recycling Limited     | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 21/11/2018 | 1750.00  |  | Dha Planning Limited               | Deputy Chief Executive/S151    | Services                       |
| 21/11/2018 | 3200.00  |  | Dolphin Lifts Kent                 | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 525.00   |  | Florence Court Hotel Ltd           | Deputy Chief Executive/S151    | Services                       |
| 21/11/2018 | 525.00   |  | Florence Court Hotel Ltd           | Deputy Chief Executive/S151    | Services                       |
| 21/11/2018 | 560.00   |  | Florence Court Hotel Ltd           | Deputy Chief Executive/S151    | Services                       |
| 21/11/2018 | 2011.53  |  | Gas Contract Services Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 1556.77  |  | Gas Contract Services Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 2398.41  |  | Gas Contract Services Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 650.00   |  | Hi Way Services Ltd                | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 21/11/2018 | 1147.16  |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 21/11/2018 | 670.81   |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 21/11/2018 | 670.81   |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 21/11/2018 | 726.17   |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 21/11/2018 | 8023.90  |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                   |
| 21/11/2018 | 3767.10  |  | Kingdom Security Limited           | Operational & Commercial Servs | Services                       |
| 21/11/2018 | 2279.45  |  | Main Man Supplies Ltd              | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/11/2018 | 2314.79  |  | Mears Ltd                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 21/11/2018 | 16033.47 |  | Mears Ltd                          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |



|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 21/11/2018 | 24971.39 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 1698.37  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 19832.99 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 2113.39  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 31826.03 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 1751.52  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 703.12   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 4992.65  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 21/11/2018 | 2013.00  |  | Paramount Ind Property Services Llp | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/11/2018 | 925.96   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 981.50   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 592.00   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 890.67   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 800.00   |  | Prospects Assured Uk Ltd            | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/11/2018 | 1875.00  |  | Prospects Assured Uk Ltd            | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/11/2018 | 1200.00  |  | Prospects Assured Uk Ltd            | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/11/2018 | 800.00   |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/11/2018 | 8138.59  |  | South East Building Company Limited | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 21/11/2018 | 1681.50  |  | The Oyster Partnership Ltd          | Deputy Chief Executive/S151    | Agency Staff                   |
| 21/11/2018 | 3167.10  |  | Trace Debt Recovery Uk Limited      | Operational & Commercial Servs | Training                       |
| 27/11/2018 | 6940.33  |  | Acorn Maintenance Services Ltd      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 11418.86 |  | Acorn Maintenance Services Ltd      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 28500.00 |  | All About Asbestos Limited          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 1145.00  |  | All About Asbestos Limited          | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 1400.00  |  | Asitha Ranatunga                    | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 8817.41  |  | Bramling Construction Ltd           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1074.00  |  | British Polythene Ltd               | Operational & Commercial Servs | Equip, Furniture And Materials |

|            |          |  |                                   |                                |                                |
|------------|----------|--|-----------------------------------|--------------------------------|--------------------------------|
| 27/11/2018 | 1133.25  |  | Canon (Uk) Ltd                    | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 27/11/2018 | 848.52   |  | Canon (Uk) Ltd                    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 27/11/2018 | 1206.45  |  | Centurylink Communications Uk Ltd | Deputy Chief Executive/S151    | Telephone Holding Account      |
| 27/11/2018 | 2184.40  |  | Certas Energy Uk Ltd              | Operational & Commercial Servs | Equip, Furniture And Materials |
| 27/11/2018 | 2532.27  |  | Certas Energy Uk Ltd              | Operational & Commercial Servs | Equip, Furniture And Materials |
| 27/11/2018 | 1250.00  |  | City Electrical Factors Ltd       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 521.68   |  | City Electrical Factors Ltd       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | -1250.00 |  | City Electrical Factors Ltd       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 256.60   |  | Commercial Services Trading Ltd   | Chief Executive                | Rechargeable Works             |
| 27/11/2018 | -2865.40 |  | Commercial Services Trading Ltd   | Chief Executive                | Cont Hire & Operating Lease    |
| 27/11/2018 | 2865.40  |  | Commercial Services Trading Ltd   | Chief Executive                | Cont Hire & Operating Lease    |
| 27/11/2018 | 5000.00  |  | Dolphin Lifts Kent                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1050.00  |  | Downfast Demolition & Salvage Ltd | Deputy Chief Executive/S151    | Council Dwellings              |
| 27/11/2018 | 1070.00  |  | E Saunders Margate Ltd            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 2330.36  |  | Electrical Lighting Solutions Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 4054.00  |  | Evermech Services Ltd             | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 8064.00  |  | Evermech Services Ltd             | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 8369.00  |  | Evermech Services Ltd             | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1925.00  |  | Evermech Services Ltd             | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 490.00   |  | Florence Court Hotel Ltd          | Deputy Chief Executive/S151    | Rents                          |
| 27/11/2018 | 800.00   |  | Florence Court Hotel Ltd          | Deputy Chief Executive/S151    | Rents                          |
| 27/11/2018 | 660.00   |  | Florence Court Hotel Ltd          | Deputy Chief Executive/S151    | Rents                          |
| 27/11/2018 | 1050.00  |  | GI Hearn Limited                  | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 27/11/2018 | 2248.80  |  | Howe Heating & Plumbing           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1401.50  |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 777.75   |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 1149.13  |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 27/11/2018 | 613.33   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 6374.71  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 422.53   |  | Hr Go (Kent) Ltd                    | Deputy Chief Executive/S151    | Agency Staff                   |
| 27/11/2018 | 1107.16  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 777.75   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 754.39   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 10000.00 |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 745.20   |  | John Gale                           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 711.00   |  | John Gale                           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 825.90   |  | John Gale                           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 3032.42  |  | Kgb Cleaning & Support Services Ltd | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 27/11/2018 | 6968.00  |  | Learning Pool Limited               | Deputy Chief Executive/S151    | Training                       |
| 27/11/2018 | 5507.80  |  | Ling Metals Limited                 | Operational & Commercial Servs | Services                       |
| 27/11/2018 | 1000.00  |  | Lovetts Birchington Ltd             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 27/11/2018 | 12225.84 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 1248.69  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 1989.62  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 11404.17 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 467.18   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 527.24   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 565.84   |  | Mears Ltd                           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 1866.52  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 2859.49  |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 444.85   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 964.44   |  | Mears Ltd                           | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 943.64   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 1505.00  |  | Med Clean South Ltd                 | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |

|            |          |  |                                   |                                |                                |
|------------|----------|--|-----------------------------------|--------------------------------|--------------------------------|
| 27/11/2018 | 1750.00  |  | Miles & Barr Property Man Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 27/11/2018 | 862.50   |  | Mr Paul Tapsell                   | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 10000.00 |  | Neopost Limited Neofunds          | Deputy Chief Executive/S151    | Communications & Computing     |
| 27/11/2018 | 8259.00  |  | Northwood Builders                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 8625.00  |  | Nta Monitor Limited               | East Kent Shared Services      | Communications & Computing     |
| 27/11/2018 | 799.88   |  | Ohuk Limited                      | Operational & Commercial Servs | Agency Staff                   |
| 27/11/2018 | 3378.05  |  | Ovenden Allworks Limited          | Deputy Chief Executive/S151    | Infrastructure                 |
| 27/11/2018 | 7223.43  |  | Ovenden Allworks Limited          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 1241.08  |  | Ovenden Allworks Limited          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 1280.64  |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1058.09  |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 915.61   |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 552.00   |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 2938.32  |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 2216.52  |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 2924.28  |  | Peabody South East Limited        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 8965.28  |  | Phoenix Software Ltd              | Deputy Chief Executive/S151    | Plant And Equipment            |
| 27/11/2018 | 718.40   |  | Phoenix Software Ltd              | Deputy Chief Executive/S151    | Plant And Equipment            |
| 27/11/2018 | 11314.80 |  | Phoenix Software Ltd              | East Kent Shared Services      | Communications & Computing     |
| 27/11/2018 | 14996.60 |  | Phoenix Software Ltd              | East Kent Shared Services      | Communications & Computing     |
| 27/11/2018 | 95765.50 |  | Porchlight                        | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 27/11/2018 | 66009.00 |  | Probrand Ltd                      | Deputy Chief Executive/S151    | Plant And Equipment            |
| 27/11/2018 | 11001.50 |  | Probrand Ltd                      | East Kent Shared Services      | Communications & Computing     |
| 27/11/2018 | 1700.00  |  | Prospects Assured Uk Ltd          | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 27/11/2018 | 800.00   |  | Prospects Assured Uk Ltd          | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 27/11/2018 | 468.45   |  | Psm Prof Sportswear Marketing Ltd | Operational & Commercial Servs | Print, Stat And Gen Off Exps   |
| 27/11/2018 | 516.00   |  | REDACTED PERSONAL DATA            | Deputy Chief Executive/S151    | Grants & Subscriptions         |

|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 27/11/2018 | 3254.00   |  | Securitas Security Services (Uk) Ltd | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 463.40    |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 1162.98   |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 1050.00   |  | Sibley Pares (Taylor Riley) Ltd      | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 7630.08   |  | South East Building Company Limited  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 7110.00   |  | South East Building Company Limited  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 565.14    |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 27/11/2018 | 1721.90   |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 27/11/2018 | 425.01    |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 27/11/2018 | 1614.77   |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 27/11/2018 | 877.77    |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 27/11/2018 | 2830.00   |  | Stonaco Fabrications Ltd             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 27/11/2018 | 502.00    |  | Tennants Distribution Limited        | Operational & Commercial Servs | Direct Transport Costs         |
| 27/11/2018 | 1977.00   |  | Thanet Waste Services Ltd            | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 27/11/2018 | 11316.83  |  | Town & Country Cleaners Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 4260.00   |  | Town & Country Cleaners Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 27/11/2018 | 7452.00   |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 27/11/2018 | 1092.00   |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 1092.39   |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 897.00    |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 27/11/2018 | 91290.60  |  | W W Martin Ltd                       | Deputy Chief Executive/S151    | Council Dwellings              |
| 27/11/2018 | 174917.66 |  | W W Martin Ltd                       | Deputy Chief Executive/S151    | Council Dwellings              |
| 29/11/2018 | 845.46    |  | Allstar Business Solutions Ltd       | Operational & Commercial Servs | Direct Transport Costs         |
| 29/11/2018 | 196428.57 |  | Public Works Loan Board              | Deputy Chief Executive/S151    | Borrowing Repayable>1 Yr       |
| 29/11/2018 | 14031.61  |  | Public Works Loan Board              | Deputy Chief Executive/S151    | Debit Interest And Expenses    |
| 29/11/2018 | 535.72    |  | Santander Uk Plc                     | Deputy Chief Executive/S151    | Services                       |
| 29/11/2018 | 1760.00   |  | Secretary Of State                   | Deputy Chief Executive/S151    | Revenue Financing              |

|            |            |  |                                   |                                |                              |
|------------|------------|--|-----------------------------------|--------------------------------|------------------------------|
| 29/11/2018 | 14186.00   |  | Secretary Of State                | Deputy Chief Executive/S151    | Business Rates Retention     |
| 29/11/2018 | 1714.00    |  | Secretary Of State                | Deputy Chief Executive/S151    | Collection Fund              |
| 29/11/2018 | 4481.02    |  | Worldpay Ltd                      | Deputy Chief Executive/S151    | Services                     |
| 29/11/2018 | 579.19     |  | Worldpay Ltd                      | Deputy Chief Executive/S151    | Services                     |
| 30/11/2018 | 2453.30    |  | Capita Business Services Ltd      | Deputy Chief Executive/S151    | Services                     |
| 30/11/2018 | 64162.80   |  | Cloud Technology Solutions Ltd    | Deputy Chief Executive/S151    | Plant And Equipment          |
| 30/11/2018 | 45243.12   |  | Cloud Technology Solutions Ltd    | East Kent Shared Services      | Communications & Computing   |
| 30/11/2018 | 5895.70    |  | Cobalt Telephone Technologies Ltd | Operational & Commercial Servs | Services                     |
| 30/11/2018 | 1447.98    |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                 |
| 30/11/2018 | 2403.23    |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                 |
| 30/11/2018 | 1044.64    |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                 |
| 30/11/2018 | 507.64     |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 484.66     |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 972.68     |  | Kent County Council (Kcs)         | Deputy Chief Executive/S151    | Energy Costs                 |
| 30/11/2018 | 1349.55    |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 7883.41    |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 1476.21    |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 3169.02    |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 1348.70    |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Energy Costs                 |
| 30/11/2018 | 8542.20    |  | Kent County Council (Kcs)         | Deputy Chief Executive/S151    | Energy Costs                 |
| 30/11/2018 | 587570.00  |  | Maidstone Borough Council         | Deputy Chief Executive/S151    | Revenue Financing            |
| 30/11/2018 | 1557100.00 |  | Maidstone Borough Council         | Deputy Chief Executive/S151    | Collection Fund              |
| 30/11/2018 | 2473.65    |  | Patrol                            | Operational & Commercial Servs | Services                     |
| 30/11/2018 | 149427.16  |  | Ravestein Bv                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra |
| 30/11/2018 | 165417.51  |  | Ravestein Bv                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra |
| 30/11/2018 | 165417.51  |  | Ravestein Bv                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra |
| 30/11/2018 | 28060.96   |  | Ravestein Bv                      | Deputy Chief Executive/S151    | Other Land And Buildings-Hra |

|            |          |  |                                      |                                |                                |
|------------|----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 30/11/2018 | 2160.40  |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 30/11/2018 | 1925.42  |  | Worldpay Ltd                         | Deputy Chief Executive/S151    | Services                       |
| 30/11/2018 | 531.17   |  | Worldpay Ltd                         | Deputy Chief Executive/S151    | Services                       |
| 04/12/2018 | 20250.09 |  | Acorn Maintenance Services Ltd       | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 7225.31  |  | Acorn Maintenance Services Ltd       | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 725.00   |  | Albion Fencing&Construction Kent Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 04/12/2018 | 548.00   |  | All Sign Solutions Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 04/12/2018 | 2215.00  |  | Ascendit Lifts Ltd                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 8572.52  |  | Bramling Construction Ltd            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 2470.00  |  | Broadstairs Gas Services Ltd         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 42.68    |  | Cannon Hygiene Limited               | Operational & Commercial Servs | Fixtures & Fittings            |
| 04/12/2018 | 1808.54  |  | Cannon Hygiene Limited               | Operational & Commercial Servs | Services                       |
| 04/12/2018 | 907.53   |  | Civica Uk Ltd                        | East Kent Shared Services      | Communications & Computing     |
| 04/12/2018 | 982.44   |  | Corporate Direct (Europe) Ltd        | Deputy Chief Executive/S151    | Communications & Computing     |
| 04/12/2018 | 439.60   |  | Electoral Reform Services            | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 04/12/2018 | 3360.16  |  | Furley Page Solicitors               | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 2004.99  |  | Furley Page Solicitors               | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 2650.00  |  | Harmer & Sons Grounds Maiint Ltd     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 04/12/2018 | 449.55   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 04/12/2018 | 606.43   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 04/12/2018 | 606.43   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 04/12/2018 | 449.55   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 04/12/2018 | 12967.26 |  | Imperial Civil Enforcement Sols Ltd  | Operational & Commercial Servs | Equip, Furniture And Materials |
| 04/12/2018 | 699.00   |  | John Gale                            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 728.20   |  | John Gale                            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 2817.74  |  | M.T.S. Cleansing Services Ltd        | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 04/12/2018 | 862.33   |  | Med Clean South Ltd                  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 04/12/2018 | 1750.00  |  | Miles & Barr Property Man Ltd       | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 04/12/2018 | 1466.38  |  | Mitchell & Co Uk Ltd                | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 549.78   |  | Ncc Mechanical Services Limited     | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 04/12/2018 | 639.90   |  | Ohuk Limited                        | Operational & Commercial Servs | Agency Staff                   |
| 04/12/2018 | 2336.41  |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 1089.69  |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 1000.00  |  | Prospects Assured Uk Ltd            | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 04/12/2018 | 455.00   |  | R Cannon                            | Operational & Commercial Servs | Services                       |
| 04/12/2018 | 11960.88 |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 18792.00 |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 6990.00  |  | South East Building Company Limited | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 4074.76  |  | Southampton Marine Services Limited | Operational & Commercial Servs | Equip, Furniture And Materials |
| 04/12/2018 | 2147.96  |  | Thomson Snell & Passmore            | Deputy Chief Executive/S151    | Services                       |
| 04/12/2018 | 1250.00  |  | Tom Bourne And Partners             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 04/12/2018 | 7282.00  |  | Trueden Disability Adaptations Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 04/12/2018 | 1800.00  |  | Viatec (Uk) Limited                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 07/12/2018 | 1213.34  |  | Air Products Plc                    | Operational & Commercial Servs | Equip, Furniture And Materials |
| 07/12/2018 | 2500.00  |  | All About Asbestos Limited          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 1583.72  |  | Arco Limited                        | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 07/12/2018 | 812.00   |  | Aston Walker                        | Operational & Commercial Servs | Services                       |
| 07/12/2018 | 1000.00  |  | Bevan Brittan Llp                   | Deputy Chief Executive/S151    | Services                       |
| 07/12/2018 | 2461.11  |  | Canon (Uk) Ltd                      | Deputy Chief Executive/S151    | Equip, Furniture And Materials |
| 07/12/2018 | 2562.50  |  | Canterbury City Council             | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 07/12/2018 | 475.00   |  | Canterbury City Council             | Operational & Commercial Servs | Services                       |
| 07/12/2018 | 2673.25  |  | Caravan Park Elec Services Limited  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 750.00   |  | Caxtons Commercial Ltd              | Deputy Chief Executive/S151    | Services                       |
| 07/12/2018 | 1597.60  |  | Ccs Media Limited                   | East Kent Shared Services      | Communications & Computing     |



|            |          |  |                                   |                                |                                |
|------------|----------|--|-----------------------------------|--------------------------------|--------------------------------|
| 07/12/2018 | 5719.08  |  | Ccs Media Limited                 | East Kent Shared Services      | Communications & Computing     |
| 07/12/2018 | 686.10   |  | Ccs Media Limited                 | Deputy Chief Executive/S151    | Plant And Equipment            |
| 07/12/2018 | 1700.00  |  | City Electrical Factors Ltd       | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 542.50   |  | City Electrical Factors Ltd       | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 07/12/2018 | 677.41   |  | Dennis Eagle Limited              | Operational & Commercial Servs | Direct Transport Costs         |
| 07/12/2018 | 37000.00 |  | East Kent Housing Ltd             | Deputy Chief Executive/S151    | Communications & Computing     |
| 07/12/2018 | 1000.00  |  | Educational Life Cic              | Operational & Commercial Servs | Grants & Subscriptions         |
| 07/12/2018 | 800.00   |  | G & G Forklifts                   | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 07/12/2018 | 602.52   |  | Gb Sport & Leisure Uk Ltd         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 650.00   |  | Hi Way Services Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 650.00   |  | Hi Way Services Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 375.21   |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 07/12/2018 | 461.75   |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 07/12/2018 | 5473.49  |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 07/12/2018 | 434.24   |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 07/12/2018 | 606.43   |  | Hr Go (Kent) Ltd                  | Operational & Commercial Servs | Agency Staff                   |
| 07/12/2018 | 560.00   |  | J Redpath Buchanan & Co Ltd       | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 614.57   |  | Kent County Council (Kcs)         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 946.77   |  | Kew (Electrical Distributors) Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 07/12/2018 | 1382.10  |  | Ling Metals Limited               | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 07/12/2018 | 19535.00 |  | M Rigden Property Maintenance     | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 07/12/2018 | 2552.00  |  | Mears Ltd                         | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 1724.20  |  | Mears Ltd                         | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 88.17    |  | Mears Ltd                         | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 27379.86 |  | Mears Ltd                         | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C   |
| 07/12/2018 | 1121.40  |  | Midland Software Limited          | East Kent Shared Services      | Communications & Computing     |
| 07/12/2018 | 1560.00  |  | Miles & Barr Property Man Ltd     | Deputy Chief Executive/S151    | Grants & Subscriptions         |

|            |          |  |                                     |                                |                              |
|------------|----------|--|-------------------------------------|--------------------------------|------------------------------|
| 07/12/2018 | 1150.00  |  | Miles & Barr Property Man Ltd       | Deputy Chief Executive/S151    | Grants & Subscriptions       |
| 07/12/2018 | 1631.04  |  | National Express Ltd                | Operational & Commercial Servs | Services                     |
| 07/12/2018 | 799.88   |  | Ohuk Limited                        | Operational & Commercial Servs | Agency Staff                 |
| 07/12/2018 | 25030.82 |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C |
| 07/12/2018 | 508.31   |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C |
| 07/12/2018 | 478.76   |  | P & R Installation Company Limited  | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C |
| 07/12/2018 | 20026.00 |  | Paramount Ind Property Services Llp | Deputy Chief Executive/S151    | Grants & Subscriptions       |
| 07/12/2018 | 2423.60  |  | Probrand Ltd                        | Deputy Chief Executive/S151    | Plant And Equipment          |
| 07/12/2018 | 25949.30 |  | Profile Security Services Limited   | Operational & Commercial Servs | Services                     |
| 07/12/2018 | 961.25   |  | Profile Security Services Limited   | Operational & Commercial Servs | Services                     |
| 07/12/2018 | 577.20   |  | R S S (Wessex) Limited              | Operational & Commercial Servs | Agency Staff                 |
| 07/12/2018 | 1097.78  |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 2199.26  |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 1413.35  |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 1551.47  |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 961.46   |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 1063.01  |  | Scottish Water Business Stream Ltd  | Operational & Commercial Servs | Water Services               |
| 07/12/2018 | 1022.20  |  | Scottish Water Business Stream Ltd  | Deputy Chief Executive/S151    | Water Services               |
| 07/12/2018 | 945.00   |  | Silgo Lubricants Ltd                | Operational & Commercial Servs | Direct Transport Costs       |
| 07/12/2018 | 1172.94  |  | Simply Blinds & Tracks              | Deputy Chief Executive/S151    | Fixtures & Fittings          |
| 07/12/2018 | 1973.62  |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |
| 07/12/2018 | 1108.28  |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |
| 07/12/2018 | -2709.97 |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |
| 07/12/2018 | 1197.04  |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |
| 07/12/2018 | 1250.95  |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |
| 07/12/2018 | 832.67   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                 |
| 07/12/2018 | 6078.34  |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                 |

|            |          |  |                                      |                                |                                |
|------------|----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 07/12/2018 | 674.52   |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 07/12/2018 | 1384.22  |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 07/12/2018 | 511.80   |  | Stokes Bros                          | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 07/12/2018 | 780.00   |  | Thanet Property Rental               | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 07/12/2018 | 1627.22  |  | The Oyster Partnership Ltd           | Deputy Chief Executive/S151    | Agency Staff                   |
| 07/12/2018 | 996.66   |  | Total Supplies Ltd                   | Operational & Commercial Servs | Equip, Furniture And Materials |
| 07/12/2018 | 13315.00 |  | Trade Container Services Ltd         | Deputy Chief Executive/S151    | Plant And Equipment            |
| 07/12/2018 | 51626.52 |  | Veale Wasbrough Vizards Llp          | Deputy Chief Executive/S151    | Council Dwellings              |
| 07/12/2018 | 5186.70  |  | Vodafone Limited                     | Deputy Chief Executive/S151    | Mobile Phone Holding A/C       |
| 07/12/2018 | 625.00   |  | Wallace Print Limited                | Operational & Commercial Servs | Equip, Furniture And Materials |
| 07/12/2018 | 850.00   |  | Watling Jcb Limited                  | Operational & Commercial Servs | Direct Transport Costs         |
| 11/12/2018 | 8290.67  |  | Acorn Maintenance Services Ltd       | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 12305.00 |  | Ascendit Lifts Ltd                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 7143.35  |  | Bramling Construction Ltd            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 7173.59  |  | Bramling Construction Ltd            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 540.00   |  | Bramling Construction Ltd            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 7152.00  |  | Capita Business Services Ltd         | Deputy Chief Executive/S151    | Communications & Computing     |
| 11/12/2018 | 5000.00  |  | Capita Property & Infrastructure Ltd | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 4640.00  |  | Ceas Kent Ltd                        | Operational & Commercial Servs | Equip, Furniture And Materials |
| 11/12/2018 | 4700.00  |  | Dolphin Lifts Kent                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 2600.00  |  | Dolphin Lifts Kent                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 5500.00  |  | Dolphin Lifts Kent                   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 7721.00  |  | H M Revenue & Customs                | Deputy Chief Executive/S151    | Council Dwellings              |
| 11/12/2018 | 777.75   |  | Hr Go (Kent) Ltd                     | Operational & Commercial Servs | Agency Staff                   |
| 11/12/2018 | 10000.00 |  | Hubbard & Houghton Construction Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 2825.75  |  | Hubbard & Houghton Construction Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 724.50   |  | John Gale                            | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |

|            |           |  |                                     |                                |                                |
|------------|-----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 11/12/2018 | 1490.40   |  | John Gale                           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 2500.00   |  | John Letherland Limited             | Operational & Commercial Servs | Services                       |
| 11/12/2018 | 2352.00   |  | Kent County Council                 | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 1866.52   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 11/12/2018 | 2859.49   |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 11/12/2018 | 100948.71 |  | Mears Ltd                           | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 11/12/2018 | 50124.24  |  | Molyneux Rose Ltd CI Acc-I/S R'Gate | Operational & Commercial Servs | Rents                          |
| 11/12/2018 | 166711.00 |  | Paramount Ind Property Services Llp | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 1624.05   |  | Parkeon Limited                     | Operational & Commercial Servs | Communications & Computing     |
| 11/12/2018 | 841.75    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 520.00    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 1018.36   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 994.88    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 902.00    |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 1265.20   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 1096.84   |  | Peabody South East Limited          | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 435.00    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 877.50    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 965.25    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 436.60    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 7245.00   |  | South East Building Company Limited | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 1040.58   |  | South East Employers                | Deputy Chief Executive/S151    | Training                       |
| 11/12/2018 | 2500.00   |  | Tim Darsley Associates Limited      | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 7014.59   |  | Trueden Disability Adaptations Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 8486.30   |  | Trueden Disability Adaptations Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 7160.37   |  | Trueden Disability Adaptations Ltd  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 11/12/2018 | 1686.34   |  | Uk Power Networks (Operations) Ltd  | Operational & Commercial Servs | Equip, Furniture And Materials |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 11/12/2018 | 897.00   |  | Venn Group Limited                  | Deputy Chief Executive/S151    | Services                       |
| 11/12/2018 | 1100.19  |  | Venn Group Limited                  | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 614.80   |  | A A Fencing Uk Ltd                  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 14/12/2018 | 8439.23  |  | Acorn Maintenance Services Ltd      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 537.50   |  | Andy Morris                         | Operational & Commercial Servs | Services                       |
| 14/12/2018 | 2092.27  |  | Ascendit Lifts Ltd                  | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 14023.50 |  | Bramling Construction Ltd           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 13500.00 |  | Bramling Construction Ltd           | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 1980.00  |  | Broadstairs Gas Services Ltd        | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 2585.78  |  | Bt Payment Services Ltd             | Deputy Chief Executive/S151    | Telephone Holding Account      |
| 14/12/2018 | 966.33   |  | Calibre Cleaning Ltd                | Deputy Chief Executive/S151    | Cleaning & Domestic Supplies   |
| 14/12/2018 | 2875.12  |  | Ccs Media Limited                   | Deputy Chief Executive/S151    | Plant And Equipment            |
| 14/12/2018 | 10831.37 |  | Ccs Media Limited                   | Deputy Chief Executive/S151    | Plant And Equipment            |
| 14/12/2018 | 2178.09  |  | Civica Uk Ltd                       | East Kent Shared Services      | Communications & Computing     |
| 14/12/2018 | 5527.40  |  | Cobalt Telephone Technologies Ltd   | Operational & Commercial Servs | Services                       |
| 14/12/2018 | 1950.00  |  | Dixon Searle Partnership Limited    | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 4600.00  |  | Evermech Services Ltd               | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 31836.00 |  | Grant Thornton Uk Llp               | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 827.76   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 14/12/2018 | 6887.48  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 14/12/2018 | 1447.98  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 14/12/2018 | 777.75   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 14/12/2018 | 6105.10  |  | Hubbard & Houghton Construction Ltd | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 1477.00  |  | Hyva (Uk) Limited                   | Operational & Commercial Servs | Direct Transport Costs         |
| 14/12/2018 | 2033.58  |  | Imperial Civil Enforcement Sols Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/12/2018 | 6335.00  |  | Imperial Civil Enforcement Sols Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/12/2018 | 2390.60  |  | Jane Lambert                        | Deputy Chief Executive/S151    | Services                       |

|            |           |  |                                |                                |                                |
|------------|-----------|--|--------------------------------|--------------------------------|--------------------------------|
| 14/12/2018 | 936.50    |  | John Gale                      | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 9788.40   |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 11059.15  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 16537.02  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 11945.80  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 12783.33  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 13226.27  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 18223.29  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 11918.72  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 11032.07  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 16509.94  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 12756.25  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 11740.18  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -12783.33 |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -9788.40  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -11059.15 |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -16537.02 |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -11945.80 |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 9761.32   |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -13226.27 |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 13199.19  |  | Kent County Council (Kcs)      | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 650.00    |  | Locata (Housing Services) Ltd  | Deputy Chief Executive/S151    | Communications & Computing     |
| 14/12/2018 | 1141.10   |  | Magnartism Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/12/2018 | 1494.50   |  | Marine Management Organisation | Operational & Commercial Servs | Services                       |
| 14/12/2018 | 932.99    |  | Midland Software Limited       | East Kent Shared Services      | Communications & Computing     |
| 14/12/2018 | 1681.46   |  | Midland Software Limited       | East Kent Shared Services      | Communications & Computing     |
| 14/12/2018 | 8407.55   |  | Midland Software Limited       | East Kent Shared Services      | Communications & Computing     |

|            |           |  |                                    |                                |                                |
|------------|-----------|--|------------------------------------|--------------------------------|--------------------------------|
| 14/12/2018 | 1750.00   |  | Miles & Barr Property Man Ltd      | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 14/12/2018 | 1950.00   |  | Miles & Barr Property Man Ltd      | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 14/12/2018 | 1000.00   |  | Miles & Barr Property Man Ltd      | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 14/12/2018 | 3000.00   |  | Miles & Barr Property Man Ltd      | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 14/12/2018 | 639.00    |  | Northrop Sails Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 14/12/2018 | 1023.70   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 850.71    |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 1016.70   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 1212.24   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 3000.00   |  | Peabody South East Limited         | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 1128.20   |  | Peer 1 (Uk) Limited                | East Kent Shared Services      | Communications & Computing     |
| 14/12/2018 | 10710.00  |  | Penna Plc                          | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 721.50    |  | R S S (Wessex) Limited             | Operational & Commercial Servs | Agency Staff                   |
| 14/12/2018 | 1983.28   |  | Riverside Truck Rental Limited     | Operational & Commercial Servs | Direct Transport Costs         |
| 14/12/2018 | 533.37    |  | Royal Mail                         | Deputy Chief Executive/S151    | Communications & Computing     |
| 14/12/2018 | -1407.57  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 14/12/2018 | -1190.51  |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 14/12/2018 | 540.59    |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 14/12/2018 | 696.76    |  | Scottish Water Business Stream Ltd | Operational & Commercial Servs | Water Services                 |
| 14/12/2018 | 14069.31  |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 17832.30  |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 4122.59   |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 903.30    |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 7168.34   |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 21353.36  |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 1723.97   |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | -41953.55 |  | Scottish Water Business Stream Ltd | Deputy Chief Executive/S151    | Water Services                 |

|            |           |  |                                     |                                |                                |
|------------|-----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 14/12/2018 | -18020.10 |  | Scottish Water Business Stream Ltd  | Deputy Chief Executive/S151    | Water Services                 |
| 14/12/2018 | 2556.00   |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Agency Staff                   |
| 14/12/2018 | 1133.73   |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 430.00    |  | Sellick Partnership Ltd             | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 7055.89   |  | South East Building Company Limited | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 9365.00   |  | South East Building Company Limited | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 2681.29   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 799.76    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 601.71    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 1672.28   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 3033.97   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 1084.97   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 451.93    |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | -1084.97  |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 574.40    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | -2681.29  |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 1354.76   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | -601.71   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 548.26    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | -1672.28  |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 1788.07   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 3033.97   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 3653.09   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | -799.76   |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 716.69    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 636.34    |  | Southern Electric                   | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 5.52      |  | Southern Electric                   | Deputy Chief Executive/S151    | Energy Costs                   |



|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 14/12/2018 | 590.87    |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 5.71      |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 609.72    |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 625.98    |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 766.64    |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |
| 14/12/2018 | 695.69    |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                   |
| 14/12/2018 | 728.00    |  | Stagecoach Services Limited          | Deputy Chief Executive/S151    | Staff Bus Permits Holding A/C  |
| 14/12/2018 | 1120.00   |  | Thanet Nursery Project Limited       | Deputy Chief Executive/S151    | Rents                          |
| 14/12/2018 | 1500.00   |  | Thanet Nursery Project Limited       | Deputy Chief Executive/S151    | Rents                          |
| 14/12/2018 | 4295.00   |  | Thanet Waste Services Ltd            | Operational & Commercial Servs | Cleaning & Domestic Supplies   |
| 14/12/2018 | 7468.74   |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 17210.06  |  | Trueden Disability Adaptations Ltd   | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 14/12/2018 | 887.25    |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 1070.94   |  | Venn Group Limited                   | Deputy Chief Executive/S151    | Services                       |
| 14/12/2018 | 87484.21  |  | W W Martin Ltd                       | Deputy Chief Executive/S151    | Council Dwellings              |
| 18/12/2018 | 1559.50   |  | Albion Fencing&Construction Kent Ltd | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 1800.00   |  | All Access Ltd                       | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 18/12/2018 | 45.41     |  | Cannon Hygiene Limited               | Operational & Commercial Servs | Fixtures & Fittings            |
| 18/12/2018 | 1927.77   |  | Cannon Hygiene Limited               | Operational & Commercial Servs | Services                       |
| 18/12/2018 | 856.72    |  | Cdw Limited                          | East Kent Shared Services      | Communications & Computing     |
| 18/12/2018 | 1283.46   |  | Centurylink Communications Uk Ltd    | Deputy Chief Executive/S151    | Telephone Holding Account      |
| 18/12/2018 | 36630.64  |  | Certas Energy Uk Ltd                 | Operational & Commercial Servs | Direct Transport Costs         |
| 18/12/2018 | 2907.50   |  | Certas Energy Uk Ltd                 | Operational & Commercial Servs | Equip, Furniture And Materials |
| 18/12/2018 | 223011.15 |  | Cmp Thames Ltd                       | Deputy Chief Executive/S151    | Other Land And Buildings-Hra   |
| 18/12/2018 | 1415.00   |  | D E Warne                            | Deputy Chief Executive/S151    | Services                       |
| 18/12/2018 | 2024.00   |  | Disclosure And Barring Service       | Operational & Commercial Servs | Equip, Furniture And Materials |
| 18/12/2018 | 3800.00   |  | E Saunders Margate Ltd               | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |

|            |            |  |                                    |                                |                               |
|------------|------------|--|------------------------------------|--------------------------------|-------------------------------|
| 18/12/2018 | 245.60     |  | E Saunders Margate Ltd             | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 18/12/2018 | 2385.70    |  | E Saunders Margate Ltd             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 18/12/2018 | 993.50     |  | E Saunders Margate Ltd             | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build |
| 18/12/2018 | 714.83     |  | Electrical Lighting Solutions Ltd  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 18/12/2018 | 1213.09    |  | Electrical Lighting Solutions Ltd  | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 18/12/2018 | 844.00     |  | Estuary Services Ltd               | Operational & Commercial Servs | Cont Hire & Operating Lease   |
| 18/12/2018 | 2311.68    |  | Gas Contract Services Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 18/12/2018 | 2454.37    |  | Gas Contract Services Ltd          | Deputy Chief Executive/S151    | Repairs And Mtce Holding A/C  |
| 18/12/2018 | 1401.50    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 449.55     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 642.96     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 606.43     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 449.55     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 815.23     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 1063.30    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 7729.99    |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 581.37     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 777.75     |  | Hr Go (Kent) Ltd                   | Operational & Commercial Servs | Agency Staff                  |
| 18/12/2018 | 273388.00  |  | Kent & Medway Towns Fire Authority | Deputy Chief Executive/S151    | Collection Fund - Preceptors  |
| 18/12/2018 | 4479726.00 |  | Kent County Council                | Deputy Chief Executive/S151    | Collection Fund - Preceptors  |
| 18/12/2018 | 953.69     |  | Kent County Council (Kcs)          | Deputy Chief Executive/S151    | Energy Costs                  |
| 18/12/2018 | 466.73     |  | Kent County Council (Kcs)          | Deputy Chief Executive/S151    | Energy Costs                  |
| 18/12/2018 | 634.21     |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                  |
| 18/12/2018 | 2170.43    |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                  |
| 18/12/2018 | 674.35     |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                  |
| 18/12/2018 | 2038.44    |  | Kent County Council (Kcs)          | Deputy Chief Executive/S151    | Energy Costs                  |
| 18/12/2018 | 1455.81    |  | Kent County Council (Kcs)          | Operational & Commercial Servs | Energy Costs                  |

|            |           |  |                                      |                                |                                |
|------------|-----------|--|--------------------------------------|--------------------------------|--------------------------------|
| 18/12/2018 | 1614.43   |  | Kent County Council (Kcs)            | Operational & Commercial Servs | Energy Costs                   |
| 18/12/2018 | 5116.86   |  | Kent County Council (Kcs)            | Operational & Commercial Servs | Energy Costs                   |
| 18/12/2018 | 8919.73   |  | Kent County Council (Kcs)            | Operational & Commercial Servs | Energy Costs                   |
| 18/12/2018 | 1866.38   |  | Kent County Council (Kcs)            | Operational & Commercial Servs | Energy Costs                   |
| 18/12/2018 | 612004.00 |  | Kent Police & Crime Commissioner     | Deputy Chief Executive/S151    | Collection Fund - Preceptors   |
| 18/12/2018 | 3389.10   |  | Kpr Midlink Ltd                      | East Kent Shared Services      | Communications & Computing     |
| 18/12/2018 | 1000.00   |  | Ling Metals Limited                  | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 18/12/2018 | 1079.72   |  | Lobster Van Hire Ltd                 | Operational & Commercial Servs | Cont Hire & Operating Lease    |
| 18/12/2018 | 440.00    |  | Lyreco Uk Limited                    | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 18/12/2018 | 444.85    |  | Mears Ltd                            | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 964.44    |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 5831.29   |  | Mears Ltd                            | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 699.94    |  | Mears Ltd                            | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 1350.00   |  | Metric Group Ltd                     | Operational & Commercial Servs | Equip, Furniture And Materials |
| 18/12/2018 | 653.40    |  | Metric Group Ltd                     | Operational & Commercial Servs | Communications & Computing     |
| 18/12/2018 | 1000.00   |  | Miss Ligia Osepciu                   | Deputy Chief Executive/S151    | Services                       |
| 18/12/2018 | 799.88    |  | Ohuk Limited                         | Operational & Commercial Servs | Agency Staff                   |
| 18/12/2018 | 909.60    |  | Profile Security Services Limited    | Operational & Commercial Servs | Services                       |
| 18/12/2018 | 1350.00   |  | Prospects Assured Uk Ltd             | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 18/12/2018 | 721.50    |  | R S S (Wessex) Limited               | Operational & Commercial Servs | Agency Staff                   |
| 18/12/2018 | 721.50    |  | R S S (Wessex) Limited               | Operational & Commercial Servs | Agency Staff                   |
| 18/12/2018 | 1144.07   |  | REDACTED PERSONAL DATA               | Deputy Chief Executive/S151    | Capital Exp-Non Council Assets |
| 18/12/2018 | -693.84   |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 18/12/2018 | 892.32    |  | Scottish Water Business Stream Ltd   | Operational & Commercial Servs | Water Services                 |
| 18/12/2018 | 417.20    |  | Securitas Security Services (Uk) Ltd | Deputy Chief Executive/S151    | Services                       |
| 18/12/2018 | 1173.12   |  | Sellick Partnership Ltd              | Deputy Chief Executive/S151    | Services                       |
| 18/12/2018 | 507.45    |  | Southern Electric                    | Deputy Chief Executive/S151    | Energy Costs                   |

|            |          |  |                                     |                                |                                |
|------------|----------|--|-------------------------------------|--------------------------------|--------------------------------|
| 18/12/2018 | 385.00   |  | Survey and Test                     | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 350.00   |  | Survey and Test                     | Deputy Chief Executive/S151    | Repairs, Alter & Mtce - Build  |
| 18/12/2018 | 8320.00  |  | Trade Container Services Ltd        | Deputy Chief Executive/S151    | Plant And Equipment            |
| 19/12/2018 | 12.82    |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Print, Stat And Gen Off Exps   |
| 19/12/2018 | 19.41    |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Public Transport               |
| 19/12/2018 | 383.55   |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Car Allowances                 |
| 19/12/2018 | 429.00   |  | REDACTED PERSONAL DATA              | Deputy Chief Executive/S151    | Grants & Subscriptions         |
| 21/12/2018 | 3500.00  |  | Adelante Software Limited           | Deputy Chief Executive/S151    | Communications & Computing     |
| 21/12/2018 | 898.42   |  | Arco Limited                        | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/12/2018 | 943.14   |  | Arco Limited                        | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/12/2018 | 1629.06  |  | Arco Limited                        | Operational & Commercial Servs | Clothes, Uniforms & Laundry    |
| 21/12/2018 | 885.60   |  | Cdw Limited                         | East Kent Shared Services      | Communications & Computing     |
| 21/12/2018 | 20000.00 |  | Dover District Council              | Chief Executive                | Grants & Subscriptions         |
| 21/12/2018 | 1675.00  |  | Dr Alexander Marshall               | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 1875.00  |  | Dr Alexander Marshall               | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 1525.00  |  | Dr R K Chhabra                      | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 1125.00  |  | Dr R K Chhabra                      | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 1500.00  |  | Florence Court Hotel Ltd            | Deputy Chief Executive/S151    | Rents                          |
| 21/12/2018 | 2841.31  |  | Folkestone & Hythe District Council | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 825.00   |  | Freight Transport Association       | Operational & Commercial Servs | Training                       |
| 21/12/2018 | 12762.00 |  | Grant Thornton Uk Llp               | Deputy Chief Executive/S151    | Services                       |
| 21/12/2018 | 465.00   |  | Guard It Limited                    | Operational & Commercial Servs | Services                       |
| 21/12/2018 | 746.31   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 21/12/2018 | 764.20   |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 21/12/2018 | 6571.77  |  | Hr Go (Kent) Ltd                    | Operational & Commercial Servs | Agency Staff                   |
| 21/12/2018 | 9789.46  |  | Hydroblastit                        | Operational & Commercial Servs | Repairs, Alter & Mtce - Build  |
| 21/12/2018 | 7174.14  |  | Imperial Civil Enforcement Sols Ltd | Operational & Commercial Servs | Equip, Furniture And Materials |

|            |          |  |                                      |                                |                               |
|------------|----------|--|--------------------------------------|--------------------------------|-------------------------------|
| 21/12/2018 | 3500.00  |  | Imperial Civil Enforcement Sols Ltd  | Operational & Commercial Servs | Communications & Computing    |
| 21/12/2018 | 2835.00  |  | Imperial Civil Enforcement Sols Ltd  | Operational & Commercial Servs | Services                      |
| 21/12/2018 | 1200.00  |  | Irrv                                 | East Kent Shared Services      | Communications & Computing    |
| 21/12/2018 | 1200.00  |  | Irrv                                 | East Kent Shared Services      | Communications & Computing    |
| 21/12/2018 | 683.75   |  | Keith Peattie Associates             | Deputy Chief Executive/S151    | Council Dwellings             |
| 21/12/2018 | 260.00   |  | Main Man Supplies Ltd                | Operational & Commercial Servs | Clothes, Uniforms & Laundry   |
| 21/12/2018 | 700.00   |  | Miles & Barr Property Man Ltd        | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 1980.00  |  | Miles & Barr Property Man Ltd        | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 5000.00  |  | Modus Construction Consultants Ltd   | Deputy Chief Executive/S151    | Council Dwellings             |
| 21/12/2018 | 2655.00  |  | Moreton Hayward Ltd                  | Deputy Chief Executive/S151    | Council Dwellings             |
| 21/12/2018 | 1000.00  |  | Moreton Hayward Ltd                  | Deputy Chief Executive/S151    | Council Dwellings             |
| 21/12/2018 | 5699.52  |  | Ovenden Allworks Limited             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 21/12/2018 | 8284.20  |  | Ovenden Allworks Limited             | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 21/12/2018 | 5184.00  |  | Paramount Ind Property Services Llp  | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 2500.00  |  | Prospects Assured Uk Ltd             | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 1000.00  |  | Prospects Assured Uk Ltd             | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 1550.00  |  | Regency Properties                   | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 44552.55 |  | Scottish Water Business Stream Ltd   | Deputy Chief Executive/S151    | Water Services                |
| 21/12/2018 | 1530.00  |  | Simply Homes 4 U Ltd                 | Deputy Chief Executive/S151    | Grants & Subscriptions        |
| 21/12/2018 | 546.11   |  | Southern Electric                    | Operational & Commercial Servs | Energy Costs                  |
| 21/12/2018 | 2060.00  |  | Sysnet Global Solutions (Uk) Limited | East Kent Shared Services      | Communications & Computing    |
| 21/12/2018 | 547.00   |  | Truprint Litho Ltd                   | Deputy Chief Executive/S151    | Miscellaneous Expenses        |
| 21/12/2018 | 2443.74  |  | Trustmarque Solutions Limited        | East Kent Shared Services      | Communications & Computing    |
| 21/12/2018 | 2795.00  |  | Uk Power Networks (Operations) Ltd   | Deputy Chief Executive/S151    | Plant And Equipment           |
| 21/12/2018 | 8610.00  |  | Wicksteed Leisure Ltd                | Operational & Commercial Servs | Repairs, Alter & Mtce - Build |
| 24/12/2018 | 591.88   |  | Allstar Business Solutions Ltd       | Operational & Commercial Servs | Direct Transport Costs        |
| 24/12/2018 | 2292.13  |  | Capita Business Services Ltd         | Deputy Chief Executive/S151    | Services                      |

|            |           |  |                           |                             |                             |
|------------|-----------|--|---------------------------|-----------------------------|-----------------------------|
| 24/12/2018 | 94016.71  |  | Dexia Public Finance Bank | Deputy Chief Executive/S151 | Debit Interest And Expenses |
| 24/12/2018 | 71428.57  |  | Public Works Loan Board   | Deputy Chief Executive/S151 | Borrowing Repayable>1 Yr    |
| 24/12/2018 | 4571.43   |  | Public Works Loan Board   | Deputy Chief Executive/S151 | Debit Interest And Expenses |
| 24/12/2018 | 143369.32 |  | Public Works Loan Board   | Deputy Chief Executive/S151 | Debit Interest And Expenses |
| 24/12/2018 | 1714.00   |  | Secretary Of State        | Deputy Chief Executive/S151 | Revenue Financing           |
| 24/12/2018 | 14185.00  |  | Secretary Of State        | Deputy Chief Executive/S151 | Business Rates Retention    |
| 24/12/2018 | 1758.00   |  | Secretary Of State        | Deputy Chief Executive/S151 | Collection Fund             |
| 11/01/2019 | 1930.00   |  | Votta Lettings            | Deputy Chief Executive/S151 | Grants & Subscriptions      |
|            |           |  |                           |                             |                             |



|                                |
|--------------------------------|
| Human Resources                |
| Street And Traffic Management  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Street And Traffic Management  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Environmental Services         |
| Vehicle Management             |
| Building Construction Material |
| Building Construction Material |
| Building Construction Material |
| Grants                         |
| Grants                         |
| Grants                         |
| Non Trade Payee                |
| Mail Services                  |
| Human Resources                |
| Human Resources                |
| Utilities                      |
| Utilities                      |





|                                |
|--------------------------------|
| Environmental Services         |
| Environmental Services         |
| Environmental Services         |
| Environmental Services         |
| ICT                            |
| Rent Deposits                  |
| ICT                            |
| ICT                            |
| ICT                            |
| Vehicle Management             |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Highway Equipment And Material |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Facilities And Mangement Serv  |
| Human Resources                |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |

|                               |
|-------------------------------|
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Street And Traffic Management |
| Street And Traffic Management |
| ICT                           |
| ICT                           |
| ICT                           |
| ICT                           |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Public Transport              |
| Environmental Services        |
| Human Resources               |
| Human Resources               |
| Human Resources               |

|                                |
|--------------------------------|
| Building Construction Material |
| Legal Services                 |
| Various Cats-Public Sector     |
| Vehicle Management             |
| Non Trade Payee                |
| Grants                         |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Human Resources                |
| Clothing                       |
| Maritime Services              |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Agency Payments                |
| Mail Services                  |
| Human Resources                |
| Human Resources                |
| Environmental Services         |
| Consultancy                    |

|                                |
|--------------------------------|
| Housing Management             |
| Housing Management             |
| Human Resources                |
| Facilities And Mangement Serv  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Human Resources                |
| Environmental Services         |
| Legal Services                 |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| ICT                            |
| Construction-Repair And Maint  |
| Vehicle Management             |
| Human Resources                |
| Facilities And Mangement Serv  |
| Vehicle Management             |
| Facilities And Mangement Serv  |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Building Construction Material |

|                                |
|--------------------------------|
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Environmental Services         |
| Environmental Services         |
| Stationery                     |
| Construction-Repair And Maint  |
| Street And Traffic Management  |
| Environmental Services         |
| Legal Services                 |
| Mail Services                  |
| Facilities And Mangement Serv  |
| Human Resources                |
| Rent Deposits                  |
| Rent Deposits                  |
| Rent Deposits                  |
| Rent Deposits                  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Building Construction Material |
| Construction-Repair And Maint  |
| Maritime Services              |
| Human Resources                |
| Cleaning And Janitorial        |

|                                |
|--------------------------------|
| Human Resources                |
| Construction-Repair And Maint  |
| Legal Services                 |
| Legal Services                 |
| Grants                         |
| Environmental Services         |
| Grants                         |
| ICT                            |
| Cleaning And Janitorial        |
| Building Construction Material |
| ICT                            |
| ICT                            |
| ICT                            |
| Building Construction Material |
| Consultancy                    |
| Grants                         |
| Housing Management             |
| Building Construction Material |
| Environmental Services         |
| Facilities And Mangement Serv  |
| Furniture And Soft Furnishings |
| Vehicle Management             |
| Financial Services             |
| Grants                         |
| Environmental Services         |
| Building Construction Material |
| Construction-Repair And Maint  |

|                                |
|--------------------------------|
| Various Cats-Public Sector     |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Grants                         |
| Grants                         |
| Clothing                       |
| Clothing                       |
| Rent Deposits                  |
| Construction-Repair And Maint  |
| Street And Traffic Management  |
| Consultancy                    |
| Consultancy                    |
| ICT                            |
| Building Construction Material |
| Building Construction Material |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |



|                               |
|-------------------------------|
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Rent Deposits                 |
| Legal Services                |
| Mail Services                 |
| Human Resources               |
| Maritime Services             |
| Maritime Services             |
| Facilities And Mangement Serv |
| Grants                        |
| Rent Deposits                 |
| ICT                           |
| Cemetery And Crematorium      |
| Grants                        |
| Various Cats-Public Sector    |
| Various Cats-Public Sector    |
| Various Cats-Public Sector    |
| ICT                           |
| Government Agencies           |
| Financial Services            |
| Cemetery And Crematorium      |
| Facilities And Mangement Serv |
| Human Resources               |
| Construction-Repair And Maint |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |

|                                |
|--------------------------------|
| Clothing                       |
| Construction-Repair And Maint  |
| Mail Services                  |
| Rent Deposits                  |
| Rent Deposits                  |
| Rent Deposits                  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Financial Services             |
| Grants                         |
| Facilities And Mangement Serv  |
| ICT                            |
| Vehicle Management             |
| Vehicle Management             |
| Vehicle Management             |
| Building Construction Material |
| Facilities And Mangement Serv  |
| Arts And Leisure Services      |
| Grants                         |
| Grants                         |
| Environmental Services         |
| Environmental Services         |
| Environmental Services         |



|                                |
|--------------------------------|
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Grants                         |
| Street And Traffic Management  |
| Consultancy                    |
| Grants                         |
| Vehicle Management             |
| Vehicle Management             |
| Vehicle Management             |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Building Construction Material |
| Street And Traffic Management  |
| Facilities And Mangement Serv  |
| Horticultural                  |
| Vehicle Management             |
| Clothing                       |
| Arts And Leisure Services      |
| Financial Services             |
| Construction-Repair And Maint  |

|                               |
|-------------------------------|
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Human Resources               |
| Legal Services                |
| Construction-Repair And Maint |
| Horticultural                 |
| Grants                        |
| Vehicle Management            |
| Vehicle Management            |
| Human Resources               |
| Environmental Services        |
| Vehicle Management            |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |

|                                |
|--------------------------------|
| ICT                            |
| Non Trade Payee                |
| Horticultural                  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Facilities And Mangement Serv  |
| Human Resources                |
| Human Resources                |
| Highway Equipment And Material |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Environmental Services         |
| Human Resources                |
| Cleaning And Janitorial        |
| Grants                         |
| Grants                         |
| Grants                         |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |

|                                |
|--------------------------------|
| Construction-Repair And Maint  |
| Building Construction Material |
| Facilities And Mangement Serv  |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Investments And Loans          |
| Various Categories             |
| Government Agencies            |
| Government Agencies            |
| Government Agencies            |
| Vehicle Management             |
| Human Resources                |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Investments And Loans          |
| Investments And Loans          |
| Investments And Loans          |
| Vehicle Management             |
| Various Categories             |
| Financial Services             |
| Financial Services             |
| Financial Services             |

|                                |
|--------------------------------|
| Ict                            |
| Building Construction Material |
| Building Construction Material |
| Grants                         |
| Human Resources                |
| Legal Services                 |
| Construction-Repair And Maint  |
| Building Construction Material |
| Vehicle Management             |
| Consultancy                    |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Cemetery And Crematorium       |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Human Resources                |
| Vehicle Management             |
| Housing Management             |
| Legal Services                 |
| Financial Services             |
| Sports Playground Equipment    |
| Financial Services             |
| Maritime Services              |
| Grants                         |
| Human Resources                |



|                               |
|-------------------------------|
| Human Resources               |
| Human Resources               |
| Vehicle Management            |
| Grants                        |
| Grants                        |
| Various Cats-Public Sector    |
| Various Cats-Public Sector    |
| Facilities And Mangement Serv |
| Clothing                      |
| Various Categories            |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Rent Deposits                 |
| Rent Deposits                 |
| Rent Deposits                 |
| ICT                           |
| Rent Deposits                 |
| Human Resources               |
| Street And Traffic Management |
| Consultancy                   |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Investments And Loans         |
| Human Resources               |
| Human Resources               |
| Utilities                     |
| Utilities                     |



|                                |
|--------------------------------|
| Building Construction Material |
| Horticultural                  |
| Clothing                       |
| Clothing                       |
| Human Resources                |
| Horticultural                  |
| Legal Services                 |
| Grants                         |
| Vehicle Management             |
| Human Resources                |
| ICT                            |
| ICT                            |
| Stationery                     |
| Grants                         |
| Facilities And Mangement Serv  |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Housing Management             |
| Human Resources                |
| Horticultural                  |
| Vehicle Management             |
| Construction-Repair And Maint  |
| Human Resources                |
| Human Resources                |
| Human Resources                |

|                               |
|-------------------------------|
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Grants                        |
| Grants                        |
| Grants                        |
| Cemetery And Crematorium      |
| Construction-Repair And Maint |
| Various Cats-Public Sector    |
| Various Cats-Public Sector    |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Cleaning And Janitorial       |
| ICT                           |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Cleaning And Janitorial       |
| Street And Traffic Management |
| Consultancy                   |
| Consultancy                   |
| Legal Services                |
| Agency Payments               |
| Mail Services                 |

|                                |
|--------------------------------|
| Construction-Repair And Maint  |
| Vehicle Management             |
| Housing Management             |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Environmental Services         |
| Consultancy                    |
| ICT                            |
| ICT                            |
| Vehicle Management             |
| Vehicle Management             |
| Vehicle Management             |
| Building Construction Material |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Human Resources                |
| Human Resources                |

|                                |
|--------------------------------|
| Utilities                      |
| Utilities                      |
| Horticultural                  |
| Construction-Repair And Maint  |
| Highway Equipment And Material |
| Highway Equipment And Material |
| Highway Equipment And Material |
| Highway Equipment And Material |
| Highway Equipment And Material |
| Rent Deposits                  |
| Stationery                     |
| Facilities And Mangement Serv  |
| Consultancy                    |
| Human Resources                |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Grants                         |
| Grants                         |
| Grants                         |
| Utilities                      |
| Legal Services                 |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Arts And Leisure Services      |
| Arts And Leisure Services      |

|                                |
|--------------------------------|
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Legal Services                 |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Human Resources                |
| Rent Deposits                  |
| Rent Deposits                  |
| Rent Deposits                  |
| Environmental Services         |
| Environmental Services         |
| Building Construction Material |
| Building Construction Material |
| Construction-Repair And Maint  |
| Human Resources                |
| Maritime Services              |
| Facilities And Mangement Serv  |
| Environmental Services         |
| Consultancy                    |





|                               |
|-------------------------------|
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| ICT                           |
| Various Cats-Public Sector    |
| Human Resources               |
| Construction-Repair And Maint |
| Environmental Services        |
| Environmental Services        |
| Environmental Services        |
| Vehicle Management            |
| Stationery                    |
| Maritime Services             |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Mail Services                 |
| Rent Deposits                 |
| Human Resources               |
| Human Resources               |
| Rent Deposits                 |
| Vehicle Management            |
| ICT                           |
| ICT                           |

|                                |
|--------------------------------|
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Rent Deposits                  |
| Maritime Services              |
| Maritime Services              |
| Rent Deposits                  |
| Mail Services                  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Building Construction Material |
| Building Construction Material |
| Facilities And Mangement Serv  |
| Human Resources                |
| Public Transport               |
| Construction-Repair And Maint  |
| Utilities                      |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Human Resources                |
| Construction-Repair And Maint  |
| Environmental Services         |
| Environmental Services         |
| Human Resources                |
| Non Trade Payee                |
| Non Trade Payee                |
| Non Trade Payee                |

|                                |
|--------------------------------|
| Arts And Leisure Services      |
| Clothing                       |
| Cemetery And Crematorium       |
| Vehicle Management             |
| Facilities And Mangement Serv  |
| ICT                            |
| ICT                            |
| Cleaning And Janitorial        |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Vehicle Management             |
| ICT                            |
| Vehicle Management             |
| Vehicle Management             |
| ICT                            |
| ICT                            |
| Maritime Services              |
| Maritime Services              |
| Maritime Services              |
| Building Construction Material |
| Vehicle Management             |
| Human Resources                |
| Various Cats-Public Sector     |
| Building Construction Material |
| Legal Services                 |
| Cemetery And Crematorium       |
| Housing Management             |



|                                |
|--------------------------------|
| ICT                            |
| Human Resources                |
| ICT                            |
| Human Resources                |
| Human Resources                |
| Health And Safety              |
| ICT                            |
| Facilities And Mangement Serv  |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Utilities                      |
| Utilities                      |
| Human Resources                |
| Facilities And Mangement Serv  |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Environmental Services         |
| Environmental Services         |
| Building Construction Material |
| Human Resources                |

|                                |
|--------------------------------|
| Clothing                       |
| Clothing                       |
| Grants                         |
| Legal Services                 |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Vehicle Management             |
| Financial Services             |
| Environmental Services         |
| Consultancy                    |
| Grants                         |
| Housing Management             |
| Housing Management             |
| Housing Management             |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Highway Equipment And Material |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Street And Traffic Management  |
| Clothing                       |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |

|                               |
|-------------------------------|
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Housing Management            |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Rent Deposits                 |
| Rent Deposits                 |
| Rent Deposits                 |
| Rent Deposits                 |
| Grants                        |
| Human Resources               |
| Human Resources               |
| Grants                        |
| Grants                        |
| Environmental Services        |
| Environmental Services        |
| Legal Services                |
| Grants                        |
| Environmental Services        |

|                                |
|--------------------------------|
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| ICT                            |
| Vehicle Management             |
| Vehicle Management             |
| Building Construction Material |
| Building Construction Material |
| Building Construction Material |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Grants                         |
| Building Construction Material |
| Construction-Repair And Maint  |
| Building Construction Material |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Housing Management             |
| Housing Management             |
| Housing Management             |
| Consultancy                    |
| Grants                         |
| Human Resources                |
| Human Resources                |
| Human Resources                |





|                               |
|-------------------------------|
| Rent Deposits                 |
| Legal Services                |
| Mail Services                 |
| Grants                        |
| ICT                           |
| Human Resources               |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| ICT                           |
| ICT                           |
| ICT                           |
| ICT                           |
| Various Categories            |
| ICT                           |
| ICT                           |
| Rent Deposits                 |
| Rent Deposits                 |
| Clothing                      |
| Rent Deposits                 |

|                               |
|-------------------------------|
| Facilities And Mangement Serv |
| Human Resources               |
| Human Resources               |
| Consultancy                   |
| Grants                        |
| Grants                        |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Utilities                     |
| Construction-Repair And Maint |
| Vehicle Management            |
| Environmental Services        |
| Cleaning And Janitorial       |
| Cleaning And Janitorial       |
| Grants                        |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Vehicle Management            |
| Investments And Loans         |
| Investments And Loans         |
| Various Categories            |
| Government Agencies           |

|                               |
|-------------------------------|
| Government Agencies           |
| Government Agencies           |
| Financial Services            |
| Financial Services            |
| Human Resources               |
| ICT                           |
| ICT                           |
| ICT                           |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Various Cats-Public Sector    |
| Various Cats-Public Sector    |
| Street And Traffic Management |
| Maritime Services             |
| Maritime Services             |
| Maritime Services             |
| Maritime Services             |

|                                |
|--------------------------------|
| Utilities                      |
| Financial Services             |
| Financial Services             |
| Grants                         |
| Grants                         |
| Building Construction Material |
| Building Construction Material |
| Grants                         |
| Grants                         |
| Grants                         |
| Environmental Services         |
| Environmental Services         |
| ICT                            |
| ICT                            |
| Facilities And Mangement Serv  |
| Grants                         |
| Grants                         |
| Vehicle Management             |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Street And Traffic Management  |
| Grants                         |
| Grants                         |
| Environmental Services         |
| Cleaning And Janitorial        |

|                                |
|--------------------------------|
| Rent Deposits                  |
| Grants                         |
| Construction-Repair And Maint  |
| Human Resources                |
| Grants                         |
| Grants                         |
| Rent Deposits                  |
| Maritime Services              |
| Grants                         |
| Grants                         |
| Grants                         |
| Maritime Services              |
| Legal Services                 |
| Maritime Services              |
| Grants                         |
| Construction-Repair And Maint  |
| Utilities                      |
| Environmental Services         |
| Clothing                       |
| Cemetery And Crematorium       |
| Legal Services                 |
| Facilities And Mangement Serv  |
| Various Cats-Public Sector     |
| Various Cats-Public Sector     |
| Building Construction Material |
| Consultancy                    |
| ICT                            |

|                                |
|--------------------------------|
| ICT                            |
| ICT                            |
| Building Construction Material |
| Building Construction Material |
| Vehicle Management             |
| Housing Management             |
| Healthcare                     |
| Vehicle Management             |
| Sports Playground Equipment    |
| Highway Equipment And Material |
| Highway Equipment And Material |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Building Construction Material |
| Facilities And Mangement Serv  |
| Building Construction Material |
| Environmental Services         |
| Grants                         |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| Construction-Repair And Maint  |
| ICT                            |
| Rent Deposits                  |





|                                |
|--------------------------------|
| Utilities                      |
| Utilities                      |
| Building Construction Material |
| Rent Deposits                  |
| Human Resources                |
| Cleaning And Janitorial        |
| Facilities And Mangement Serv  |
| Legal Services                 |
| ICT                            |
| Facilities And Mangement Serv  |
| Vehicle Management             |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| Human Resources                |
| Consultancy                    |
| Facilities And Mangement Serv  |
| Grants                         |
| Grants                         |
| Grants                         |
| Government Agencies            |
| Human Resources                |
| Grants                         |
| Grants                         |
| Grants                         |

|                               |
|-------------------------------|
| Grants                        |
| Construction-Repair And Maint |
| Various Cats-Public Sector    |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Facilities And Mangement Serv |
| Housing Management            |
| Street And Traffic Management |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Grants                        |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Grants                        |
| Human Resources               |
| Human Resources               |
| Grants                        |
| Grants                        |
| Grants                        |
| Utilities                     |

|                                |
|--------------------------------|
| Human Resources                |
| Human Resources                |
| Building Construction Material |
| Grants                         |
| Arts And Leisure Services      |
| Grants                         |
| Grants                         |
| Grants                         |
| Grants                         |
| ICT                            |
| Cleaning And Janitorial        |
| ICT                            |
| ICT                            |
| ICT                            |
| ICT                            |
| Consultancy                    |
| Grants                         |
| Financial Services             |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Human Resources                |
| Grants                         |
| Vehicle Management             |
| Street And Traffic Management  |
| Street And Traffic Management  |
| Legal Services                 |







|                                |
|--------------------------------|
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Utilities                      |
| Public Transport               |
| Facilities And Mangement Serv  |
| Facilities And Mangement Serv  |
| Environmental Services         |
| Grants                         |
| Grants                         |
| Human Resources                |
| Human Resources                |
| Construction-Repair And Maint  |
| Building Construction Material |
| Building Construction Material |
| Environmental Services         |
| Environmental Services         |
| ICT                            |
| ICT                            |
| Vehicle Management             |
| Vehicle Management             |
| Maritime Services              |
| Arts And Leisure Services      |
| Human Resources                |
| Construction-Repair And Maint  |





|                               |
|-------------------------------|
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Facilities And Mangement Serv |
| Various Cats-Public Sector    |
| ICT                           |
| Environmental Services        |
| Vehicle Management            |
| Stationery                    |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Street And Traffic Management |
| Street And Traffic Management |
| Legal Services                |
| Human Resources               |
| Facilities And Mangement Serv |
| Rent Deposits                 |
| Human Resources               |
| Human Resources               |
| Grants                        |
| Utilities                     |
| Utilities                     |
| Facilities And Mangement Serv |
| Human Resources               |
| Utilities                     |

|                               |
|-------------------------------|
| Utilities                     |
| Utilities                     |
| Facilities And Mangement Serv |
| Non Trade Payee               |
| Non Trade Payee               |
| Non Trade Payee               |
| Non Trade Payee               |
| ICT                           |
| Clothing                      |
| Clothing                      |
| Clothing                      |
| ICT                           |
| Various Cats-Public Sector    |
| Cemetery And Crematorium      |
| Cemetery And Crematorium      |
| Cemetery And Crematorium      |
| Cemetery And Crematorium      |
| Housing Management            |
| Various Cats-Public Sector    |
| Human Resources               |
| Financial Services            |
| Facilities And Mangement Serv |
| Human Resources               |
| Human Resources               |
| Human Resources               |
| Maritime Services             |
| Street And Traffic Management |

|                               |
|-------------------------------|
| Street And Traffic Management |
| Street And Traffic Management |
| Human Resources               |
| Human Resources               |
| Construction-Repair And Maint |
| Clothing                      |
| Rent Deposits                 |
| Rent Deposits                 |
| Consultancy                   |
| Consultancy                   |
| Consultancy                   |
| Construction-Repair And Maint |
| Construction-Repair And Maint |
| Housing Management            |
| Rent Deposits                 |
| Rent Deposits                 |
| Rent Deposits                 |
| Utilities                     |
| Rent Deposits                 |
| Utilities                     |
| Consultancy                   |
| Facilities And Mangement Serv |
| ICT                           |
| Utilities                     |
| Sports Playground Equipment   |
| Vehicle Management            |
| Human Resources               |

|                       |
|-----------------------|
| Investments And Loans |
| Investments And Loans |
| Investments And Loans |
| Investments And Loans |
| Government Agencies   |
| Government Agencies   |
| Government Agencies   |
| Rent Deposits         |
|                       |

























































































































