

Date	Amount	Non recoverable VAT included in amount	Supplier name /Beneficiary Name	Supplier ID	Directorate / Service	Purpose of Spend	Purpose of Spend	Procurement Categorisation / Merchant Category
05/10/2021	605.63		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	618.84		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	2836.34		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	1889.78		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	682.02		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	989.92		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	-510.94		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
05/10/2021	1255.96		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
05/10/2021	8253.5		Cliffsend Parish Council	CLI015	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
05/10/2021	1650		Luv Corp Ltd	LUV001	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
05/10/2021	91758		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Communications & Computing	ICT
05/10/2021	6650		Jenner (Contractors) Ltd	JEN002	Director of Corporate Resources	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
05/10/2021	1705.52		Channel Commercials Plc	CCO001	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
05/10/2021	1557.12		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
05/10/2021	4151.55		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
05/10/2021	2306.59		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
05/10/2021	2507.51		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
05/10/2021	-2733.65		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
05/10/2021	536		G&N Laboratory Limited	GNL002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
05/10/2021	8089.6		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
05/10/2021	552.8		Ccs Media Limited	CCS003	Director Of Corp Gov/Mon Off	Revenue	Equip, Furniture And Materials	ICT
05/10/2021	10980		Team Tasha Fitness Cic	TEA007	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
05/10/2021	1220		The Zone Youth Club Broadstairs	THE012	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
05/10/2021	12200		Ramsgate Football Club (85) Ltd	RAM046	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
05/10/2021	6100		Kitchen Social & Cookery Club Cic	KIT001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	CATERING
05/10/2021	4000		Global Generation Church	GLO006	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
05/10/2021	4504		Changing Minds (Kent) Cic	CHA072	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	HUMAN RESOURCES
05/10/2021	750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
05/10/2021	1000		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
05/10/2021	1000		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
05/10/2021	1225		Andy Spencer	AND026	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	FACILITIES AND MANGEMENT SERV
05/10/2021	3742.36		Snk Solicitors	SNK001	Deputy Chief Executive/S151	Revenue	Other Transfer Payments	NON TRADE PAYEE
05/10/2021	1250		Astra Uk (Contracts) Ltd	AST003	Director of Corporate Resources	Balance Sheet	Rechargeable Works	ENVIRONMENTAL SERVICES
05/10/2021	600		Top Branch Tree Services	TOP012	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	HORTICULTURAL
05/10/2021	496.36		Mears Ltd	MEA003	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
05/10/2021	634.4		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
05/10/2021	954		Red Kite Environment Ltd	RED024	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES

05/10/2021	700		Ws Cole & Sons Limited	WSC001	Dir Ops/Commercial Serv	Revenue	Services	CEMETERY AND CREMATORIUM
05/10/2021	3339		Christopher Garrard Architect	CHR017	Dir Ops/Commercial Serv	Revenue	Services	CONSTRUCTION-REPAIR AND MAINT
05/10/2021	1342.5		Charles & Associate Consulting Engineer	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
05/10/2021	9950		Partnering Regeneration Development Ltd	PRD001	Chief Executive	Revenue	Services	CONSULTANCY
05/10/2021	14860		Alan Baxter Limited	ABL006	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
05/10/2021	616		Kent Police & Crime Commissioner	KPC002	Deputy Chief Executive/S151	Revenue	Services	FACILITIES AND MANGEMENT SERV
05/10/2021	3420		Paramount Ind Property Services Lip	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
05/10/2021	1725		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
05/10/2021	720		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
05/10/2021	900		Asitha Ranatunga	RAN008	Dir Ops/Commercial Serv	Revenue	Services	LEGAL SERVICES
05/10/2021	534		42 Bedford Row No 2 Account	42B001	Deputy Chief Executive/S151	Revenue	Services	LEGAL SERVICES
05/10/2021	4000		Jane Lambert	LAM014	Director Of Corp Gov/Mon Off	Revenue	Services	LEGAL SERVICES
05/10/2021	2121		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
05/10/2021	687.53		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
05/10/2021	902.1		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
05/10/2021	523.07		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
05/10/2021	6081.47		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
05/10/2021	2151.14		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
05/10/2021	115232.27		Your Leisure Kent Limited	YOU016	Director of Corporate Resources	Balance Sheet	Your Leisure Management/Works	ARTS AND LEISURE SERVICES
07/10/2021	14892.48		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/10/2021	2906.04		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/10/2021	1409.66		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/10/2021	2771.42		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/10/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/10/2021	1440.4		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
07/10/2021	1201.41		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
07/10/2021	3790.38		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
07/10/2021	779.46		Perrys Motor Sales Limited	PER001	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
07/10/2021	1047		Graffiti Removal Ltd	GRA039	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
07/10/2021	8928		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
07/10/2021	763		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	753		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	735.5		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	675.5		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	780.5		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	695.5		Streetmaster (S.Wales) Limited	STR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HIGHWAY EQUIPMENT AND MATERIAL
07/10/2021	656		Tudor (Uk) Ltd	TUD005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
07/10/2021	656		Spaldings Ltd	SPA006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
07/10/2021	1572.78		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
07/10/2021	2400		Premier Signs	PRE027	Dir Ops/Commercial Serv	Revenue	Miscellaneous Expenses	BUILDING CONSTRUCTION MATERIAL
07/10/2021	85077.98		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT

07/10/2021	25848.7		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/10/2021	39851.5		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/10/2021	625		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	1080		Kendall Kingscott Ltd	KEN061	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	720		Kendall Kingscott Ltd	KEN061	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	11190		Kendall Kingscott Ltd	KEN061	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	4482		Kendall Kingscott Ltd	KEN061	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	428		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/10/2021	1840.8		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/10/2021	1832.7		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/10/2021	2948.4		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/10/2021	2397		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/10/2021	3431.75		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/10/2021	1050		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
07/10/2021	1319.01		Pumps And Motors Uk Limited	PUM001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
07/10/2021	455		Pumps And Motors Uk Limited	PUM001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
07/10/2021	1132.02		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
07/10/2021	4076.25		J Rospo Building Contractors Ltd	ROS001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
07/10/2021	2100		All About Asbestos Limited	ALL044	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
07/10/2021	638.55		P D Minibuses	PDM001	Dir Ops/Commercial Serv	Revenue	Services	AGENCY PAYMENTS
07/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	720		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	820		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	780		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	780		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	780		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	780		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	1180		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	780		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	1034		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	585.2		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
07/10/2021	39095		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
07/10/2021	42617		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
07/10/2021	44089		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
07/10/2021	46345		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
07/10/2021	919.48		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
07/10/2021	804.84		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
07/10/2021	1122.39		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES

12/10/2021	1686.96		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	481.74		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	570		Sonovate Limited	SON001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	1275.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	1686.96		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	2628.22		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	16386.11		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
12/10/2021	14054.74		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	1681.26		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	8955		South East Building Company Limited	SEB001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	895.5		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	3756		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	702.4		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	8835		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	5985		Ascendit Lifts Ltd	ASC001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	1427		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	15556.56		Daytrad Ltd	DAY008	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	1764.55		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	10220.16		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	1226.42		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	4900		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/10/2021	6930		Luv Corp Ltd	LUV001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	ICT
12/10/2021	179418.84		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	VARIOUS CATS-PUBLIC SECTOR
12/10/2021	4686.11		Med Clean South Ltd	MED015	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
12/10/2021	11000		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Communications & Computing	HUMAN RESOURCES
12/10/2021	14089.44		Cloud Technology Solutions Ltd	CLO006	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
12/10/2021	500		Mhr International Uk Limited	MID013	East Kent Shared Services	Revenue	Communications & Computing	ICT
12/10/2021	6940		Inovem Limited	INO001	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
12/10/2021	1079.72		Lobster Van Hire Ltd	LOB001	Dir Ops/Commercial Serv	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
12/10/2021	1658.11		Freight Transport Association	FRE007	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	HUMAN RESOURCES
12/10/2021	779.65		Sparshatts Of Kent Ltd	SPA008	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
12/10/2021	799.68		Southern Electric	SEL007	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	UTILITIES
12/10/2021	-799.68		Southern Electric	SEL007	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	UTILITIES
12/10/2021	231.09		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
12/10/2021	1198.68		Glasdon Uk Ltd	GLA001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
12/10/2021	2400		Fuel Storage Systems Ltd	FSS001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
12/10/2021	21798		Briggs Marine Contractors Ltd	BRI049	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
12/10/2021	1044		The Card Shed	CAR044	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STATIONERY
12/10/2021	1815		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
12/10/2021	3065		The Awning Company Uk Limited	THE013	Deputy Chief Executive/S151	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT

12/10/2021	2184.7		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
12/10/2021	12000		Friends Of Ellington Park Cafe Ltd	FRI025	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	NON TRADE PAYEE
12/10/2021	950		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
12/10/2021	14545		Canterbury City Council	CAN004	East Kent Shared Services	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
12/10/2021	1836		Albion Fencing&Construction Kent Ltd	ALB005	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
12/10/2021	57562.17		Bjf Connections Ltd	BJF001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	25578.05		Robert West Consulting Ltd	WES057	Director of Corporate Resources	Balance Sheet	Plant And Equipment	MARITIME SERVICES
12/10/2021	822		Thomson Reuters	THO043	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	HUMAN RESOURCES
12/10/2021	1875		Nicola Bulbeck	BUL009	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
12/10/2021	29088.57		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	810		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
12/10/2021	1140		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
12/10/2021	2666.67		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
12/10/2021	1765.23		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
12/10/2021	448.91		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
12/10/2021	3732.65		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	105854.36		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	1107.16		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	2984.11		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/10/2021	420		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
12/10/2021	1080		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
12/10/2021	572		Four Jays Ltd	FOU007	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
12/10/2021	2500		Dixon Searle Partnership Limited	DIX007	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
12/10/2021	914.37		Kent Police & Crime Commissioner	KPC002	Deputy Chief Executive/S151	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/10/2021	19716.83		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/10/2021	2450		Savills (Uk) Limited	SAV007	Deputy Chief Executive/S151	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/10/2021	7500		Savills (Uk) Limited	SAV007	Deputy Chief Executive/S151	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/10/2021	4000		Savills (Uk) Limited	SAV007	Director Of Corp Gov/Mon Off	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/10/2021	1080		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
12/10/2021	2300		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
12/10/2021	6666.66		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Services	ICT
12/10/2021	3333.34		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Services	ICT
12/10/2021	910		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
12/10/2021	875		Hqn Limited	HQN001	Deputy Chief Executive/S151	Revenue	Training	HUMAN RESOURCES
12/10/2021	540		Kent Forklift Training Limited	KFO003	Dir Ops/Commercial Serv	Revenue	Training	HUMAN RESOURCES
14/10/2021	2184		Probe Security Uk Ltd Ta Marc One Sec	PTS002	Dir Ops/Commercial Serv	Revenue	Agency Staff	FACILITIES AND MANGEMENT SERV
14/10/2021	499.8		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	811.75		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	821.3		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	1291.33		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	936.8		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES

14/10/2021	826.08		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	6704.83		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	507.68		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	682.02		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	4092.66		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	806.98		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	807.5		Sonovate Limited	SON001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	792.65		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	1546.38		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	458.43		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	547.14		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	1132.74		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/10/2021	16402.93		Hfd Construction	HFD001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/10/2021	1743.71		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/10/2021	4416.55		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/10/2021	1490.66		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/10/2021	2100		Mtap Gas Ltd	MTA001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	UTILITIES
14/10/2021	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
14/10/2021	406.99		Mr Darren Osborne	OSB008	Director Of Corp Gov/Mon Off	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
14/10/2021	800		Ling Metals Limited	LIN004	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
14/10/2021	1368.77		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
14/10/2021	2287.6		1spatial Group Ltd	1SP001	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
14/10/2021	502		Tennants Distribution Limited	TEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/10/2021	19042.48		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/10/2021	1135.99		Channel Commercials Plc	CCO001	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/10/2021	1889.51		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
14/10/2021	-4765.38		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	6372.29		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	2622.94		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
14/10/2021	-3588.63		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	2055.74		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	-1562.49		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	2064.44		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	-2306.59		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	1437.12		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	-3100.75		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	3860.98		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	-3524.13		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	2932.55		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	-2484.91		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES

14/10/2021	1393.2		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/10/2021	1393.14		E Saunders Margate Ltd	SAU001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
14/10/2021	8928		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
14/10/2021	522.28		Tsg Uk Solutions Ltd	TOK002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
14/10/2021	7500		Hydraquip Hose & Hydraulics	HYD003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
14/10/2021	1106.95		Posturite Ltd	POS010	Director Of Corp Gov/Mon Off	Revenue	Fixtures & Fittings	HEALTH AND SAFETY
14/10/2021	4190		Rosbell Limited	ROS022	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT ALLOWANCES
14/10/2021	750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	1300		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	1500		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	750		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	725.1		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	1000		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	1125		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/10/2021	56784.78		Zurich Insurance Plc	ZUR007	Director of Corporate Resources	Balance Sheet	Insurance Holding Account	FINANCIAL SERVICES
14/10/2021	820.93		Albion Fencing&Construction Kent Ltd	ALB005	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
14/10/2021	4877.5		The Crown Estate	CRO022	Dir Ops/Commercial Serv	Revenue	Rents	GOVERNMENT AGENCIES
14/10/2021	898.94		Evoke Supplies Limited	EVO001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
14/10/2021	2013.25		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/10/2021	846.56		Ncc Mechanical Services Limited	NCC006	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/10/2021	455		Generator Support Services Ltd	GEN014	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
14/10/2021	2000		Ash Sakula Architects	ASH018	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
14/10/2021	14366		Thanet Waste Services Ltd	TWA001	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
14/10/2021	1360.06		Profile Security Services Limited	PRO018	Director Of Corp Gov/Mon Off	Revenue	Services	FACILITIES AND MANGEMENT SERV
14/10/2021	796		Gambling Commission	GAM004	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
14/10/2021	720		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
14/10/2021	2268		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
14/10/2021	2921.33		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
14/10/2021	6624.39		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	9800		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Advertising Expenses	HUMAN RESOURCES
19/10/2021	600.9		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	1140		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	600.9		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	988		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	14821.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	463.28		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	3038.41		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	1557.65		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	2925.92		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
19/10/2021	630		Med Clean South Ltd	MED015	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL

19/10/2021	794235		Kent Police & Crime Commissioner	KPA003	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
19/10/2021	275330		Kent & Medway Towns Fire Authority	KMT001	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
19/10/2021	4995385		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
19/10/2021	1523.15		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/10/2021	509.12		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/10/2021	-2315.37		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
19/10/2021	595.9		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
19/10/2021	1876.08		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
19/10/2021	1720		Global Generation Church	GLO006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
19/10/2021	2698.65		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/10/2021	1000		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/10/2021	1858		Countrywide Residential Lettings	COU030	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/10/2021	569		E Saunders Margate Ltd	SAU001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
19/10/2021	820		Brett Grellier Psychology Services	BRE023	Deputy Chief Executive/S151	Revenue	Rents	HUMAN RESOURCES
19/10/2021	5000		Ramsgate Festival Of Sound Cic	RAM047	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
19/10/2021	20642.05		Taylor Pearce Restoration Services Ltd	TAY024	Dir Ops/Commercial Serv	Revenue	Services	CONSTRUCTION-REPAIR AND MAINT
19/10/2021	1350		Syndic Solutions - Sharon Davies	SYN007	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
19/10/2021	9465.42		Partnering Regeneration Development L	PRD001	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
19/10/2021	3675		Tetlow King Planning Limited	TET002	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
19/10/2021	14935		Thanet Waste Services Ltd	TWA001	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
19/10/2021	1428		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
19/10/2021	3383		24/7 Housing Limited T/A Cornerstone F	247001	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
19/10/2021	500		Paul Shadarevian	SHA031	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
19/10/2021	20142		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Services	ICT
19/10/2021	7541		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Services	ICT
19/10/2021	16334		Civica Uk Ltd	CIV003	East Kent Shared Services	Revenue	Services	ICT
19/10/2021	1020		42 Bedford Row No 2 Account	42B002	Deputy Chief Executive/S151	Revenue	Services	LEGAL SERVICES
19/10/2021	724.56		Tiernan Fitzgibbon	FIT006	Dir Ops/Commercial Serv	Revenue	Services	LEGAL SERVICES
19/10/2021	993.38		Lumens Technologies Uk Ltd	CEN021	Director of Corporate Resources	Balance Sheet	Telephone Holding Account	ICT
19/10/2021	806.11		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	2595.32		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	1076.74		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	660		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	2785.73		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	648.86		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
19/10/2021	1084.36		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
21/10/2021	1210.56		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/10/2021	1197		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/10/2021	435.12		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/10/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/10/2021	7050		South East Building Company Limited	SEB001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

21/10/2021	1924.96		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
21/10/2021	16069.34		P W Adaptions Ltd	PWA001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
21/10/2021	1928.32		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
21/10/2021	26747.4		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
21/10/2021	1485		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
21/10/2021	538.75		Corgi Technical Services Limited	COR009	Deputy Chief Executive/S151	Revenue	Communications & Computing	FINANCIAL SERVICES
21/10/2021	5008.25		Quadient Uk Ltd	NEO003	Director Of Corp Gov/Mon Off	Revenue	Communications & Computing	MAIL SERVICES
21/10/2021	3430.49		Dover District Council	DOV001	Director Of Corp Gov/Mon Off	Revenue	Employee Related Schemes	VARIOUS CATS-PUBLIC SECTOR
21/10/2021	29000		Your Leisure Kent Limited	YOU016	Director Of Corp Gov/Mon Off	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
21/10/2021	1800		Dentaid Limited	DEN016	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	GRANTS
21/10/2021	950		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
21/10/2021	632		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
21/10/2021	1000		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
21/10/2021	4525		Kent County Council	KCC031	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
21/10/2021	55615		Zurich Insurance Plc	ZUR007	Director of Corporate Resources	Balance Sheet	Insurance Holding Account	FINANCIAL SERVICES
21/10/2021	1708.72		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
21/10/2021	465.35		Ringcentral Uk Ltd	RIN005	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
21/10/2021	700		Idea	IDE003	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	GOVERNMENT AGENCIES
21/10/2021	5797		Browne Jacobson Llp	BRO080	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/10/2021	2372		Browne Jacobson Llp	BRO080	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/10/2021	775.04		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	5210.24		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	1061.19		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	42605.71		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	55615.1		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	6949.71		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	29322.57		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
21/10/2021	596.36		J Redpath Buchanan & Co Ltd	RED001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
21/10/2021	1800		Gerlack & Thorne Ltd	GER001	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
21/10/2021	6850		Uk Diveworks Limited	UKD001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
21/10/2021	800		Ap Cost Consultants (Kent) Ltd	APC005	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
21/10/2021	720		The Oyster Partnership Ltd	OYS001	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
21/10/2021	1015		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
21/10/2021	665		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
21/10/2021	1533		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
21/10/2021	4887		Your Leisure Kent Limited	YOU016	Director Of Corp Gov/Mon Off	Revenue	Severance Payments	ARTS AND LEISURE SERVICES
21/10/2021	760.5		Stagecoach Services Limited	STA023	Director of Corporate Resources	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
22/10/2021	4322		Salix Finance Ltd	SAL016	Director of Corporate Resources	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
22/10/2021	42857.14		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
22/10/2021	632500		Veale Wasbrough Vizards Llp	VEA001	Director of Corporate Resources	Balance Sheet	Council Dwellings	LEGAL SERVICES
22/10/2021	19140		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS

22/10/2021	30900		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
22/10/2021	79298.94		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
22/10/2021	3324.51		Worldpay Ltd	WOR008	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
22/10/2021	4842.84		Worldpay Ltd	WOR008	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
26/10/2021	601.37		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	778.33		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	690.16		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	1140		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	16094.89		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	2046.32		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	482.85		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	574.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	1600.52		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	601.37		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	1178		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
26/10/2021	2350		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
26/10/2021	672.28		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	VARIOUS CATS-PUBLIC SECTOR
26/10/2021	556.76		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
26/10/2021	761.2		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
26/10/2021	5925		Bt Payment Services Ltd	BTE003	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
26/10/2021	2500		Clear Skies Software Ltd	CLE004	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
26/10/2021	11000		Mhr International Uk Limited	MID013	East Kent Shared Services	Revenue	Communications & Computing	ICT
26/10/2021	35300.18		Veale Wasbrough Vizards Llp	VEA001	Director of Corporate Resources	Balance Sheet	Council Dwellings	LEGAL SERVICES
26/10/2021	1658.97		The Yaboo Company Limited	YAB001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
26/10/2021	482.99		The Yaboo Company Limited	YAB001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
26/10/2021	8928		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
26/10/2021	663.96		Hilton Cabinet Co Ltd	HIL002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FURNITURE AND SOFT FURNISHINGS
26/10/2021	2000		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
26/10/2021	1750		Oakwood Homes	OAK004	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
26/10/2021	1000		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
26/10/2021	775		Nautica Limited	NAU003	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
26/10/2021	46024.55		Ingleton Wood Llp	ING002	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
26/10/2021	426.18		Canon (Uk) Ltd	CAN021	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
26/10/2021	899.59		Page Plan Prints	PAG009	Deputy Chief Executive/S151	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
26/10/2021	45353.5		River Stour (Kent) Int Drainage Brd	RIV001	Dir Ops/Commercial Serv	Revenue	Rates	NON TRADE PAYEE
26/10/2021	12479.18		Town & Country Cleaners Ltd	TOW002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
26/10/2021	1466.99		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/10/2021	3117		Monitor Pest Control Ltd	MON018	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
26/10/2021	161779.1		Precision Lift Services Limited	PLS001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV

26/10/2021	1906.43		S & H Welding Services	SHW001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
26/10/2021	790.47		Aspli Safety Limited	ASP005	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
26/10/2021	10717.93		Uk Power Networks (Operations) Ltd	UKP001	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	UTILITIES
26/10/2021	1675		Charles & Associate Consulting Enginee	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
26/10/2021	500		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
26/10/2021	52956.75		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Services	SPECIAL COMMUNITY CARE
26/10/2021	56490		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Services	SPECIAL COMMUNITY CARE
26/10/2021	12368.5		Park Now Limited	COB002	Dir Ops/Commercial Serv	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
27/10/2021	449050		Secretary Of State	SEC003	Director of Corporate Resources	Balance Sheet	Collection Fund - Precept	GOVERNMENT AGENCIES
27/10/2021	267810		Maidstone Borough Council	MAI002	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
27/10/2021	-7967		Secretary Of State	SEC003	Deputy Chief Executive/S151	Revenue	Revenue Financing	GOVERNMENT AGENCIES
27/10/2021	685532		Maidstone Borough Council	MAI002	Deputy Chief Executive/S151	Revenue	Revenue Financing	VARIOUS CATS-PUBLIC SECTOR
27/10/2021	627.06		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
28/10/2021	495		Hb Editorial Services Limited	HBE002	Deputy Chief Executive/S151	Revenue	Advertising Expenses	FACILITIES AND MANGEMENT SERV
28/10/2021	4394		Probe Security Uk Ltd Ta Marc One Sec	PTS002	Dir Ops/Commercial Serv	Revenue	Agency Staff	FACILITIES AND MANGEMENT SERV
28/10/2021	3965		Probe Security Uk Ltd Ta Marc One Sec	PTS002	Dir Ops/Commercial Serv	Revenue	Agency Staff	FACILITIES AND MANGEMENT SERV
28/10/2021	751.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	741.11		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	575.87		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	623.14		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	586		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	574.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	541.49		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	627.44		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	1178		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
28/10/2021	17829.75		British Telecommunications Plc	BTE005	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
28/10/2021	4000		Mhr International Uk Limited	MID013	East Kent Shared Services	Revenue	Communications & Computing	ICT
28/10/2021	40825.17		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
28/10/2021	1232		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
28/10/2021	699.41		Hands On Suppliers Ltd	HAN007	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLOTHING
28/10/2021	1295		Wireless Cctv Ltd	WIR002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
28/10/2021	1339.75		Ernest Doe & Sons Ltd	ERN003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
28/10/2021	780.8		Emma Ball Ltd	BAL013	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STATIONERY
28/10/2021	1769		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
28/10/2021	750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
28/10/2021	1250		Regency Properties	REG004	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
28/10/2021	750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
28/10/2021	1694.6		Ccs Media Limited	CCS003	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT

28/10/2021	1843.75		Nagels Uk Ltd	NAG001	Dir Ops/Commercial Serv	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
28/10/2021	1368		Nagels Uk Ltd	NAG001	Dir Ops/Commercial Serv	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
28/10/2021	900		Maudsley Charity	MAU003	Dir Ops/Commercial Serv	Revenue	Rents	FINANCIAL SERVICES
28/10/2021	54354.96		Premier Roofing And Construction Ltd	PRE039	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	81734.43		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	14756.55		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	67615.58		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	4685		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
28/10/2021	3803.6		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
28/10/2021	688.66		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
28/10/2021	820		Broadstairs Metal Craft	BRO058	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	3950		Concrete & Corrosion Cons Prac Ltd	CON049	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	3257.75		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
28/10/2021	823.7		Hi Way Services Ltd	HIW002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
28/10/2021	480		Frandham Boarding Kennels	FRA010	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
28/10/2021	250		Charles Rhodes Media Limited	CHA077	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
28/10/2021	3480		Trainsafe Limited	TRA068	Director Of Corp Gov/Mon Off	Revenue	Training	HUMAN RESOURCES
28/10/2021	975		Trainsafe Limited	TRA068	Director Of Corp Gov/Mon Off	Revenue	Training	HUMAN RESOURCES
28/10/2021	250		Charles Rhodes Media Limited	CHA077	Director Of Corp Gov/Mon Off	Revenue	Training	HUMAN RESOURCES
28/10/2021	530		Gordon Springgate Transport Training Se	GOR009	Dir Ops/Commercial Serv	Revenue	Training	VEHICLE MANAGEMENT
29/10/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2021	1814.57		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2021	1293.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2021	579.4		F R Jones & Son Limited	JON024	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	HORTICULTURAL
29/10/2021	467.23		W G Burbridge	BUR016	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
29/10/2021	447.6		Palmstead Nurseries Ltd	PAL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
29/10/2021	1960.8		Kompan Ltd	KOM001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	SPORTS PLAYGROUND EQUIPMENT
29/10/2021	2252		Changing Minds (Kent) Cic	CHA072	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	HUMAN RESOURCES
29/10/2021	2100		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
29/10/2021	1643		Oakwood Homes	OAK004	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
29/10/2021	1136		Spaldings Ltd	SPA006	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HORTICULTURAL
29/10/2021	2250		Birch Tree Care	BIR030	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HORTICULTURAL
29/10/2021	700		Ws Cole & Sons Limited	WSC001	Dir Ops/Commercial Serv	Revenue	Services	CEMETERY AND CREMATORIUM
29/10/2021	426.33		White Mill Veterinary Centre	WHI008	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
29/10/2021	930		East Kent Training	EKT003	Dir Ops/Commercial Serv	Revenue	Services	HUMAN RESOURCES
29/10/2021	9750		Race Equality Foundation	RAC007	Dir Ops/Commercial Serv	Revenue	Training	HUMAN RESOURCES
02/11/2021	1155.2		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/11/2021	568.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/11/2021	18149.69		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/11/2021	533.13		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/11/2021	7400		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

02/11/2021	10134		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/11/2021	2879.22		G & W Gardner Building Cont Ltd	GAR001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/11/2021	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
02/11/2021	406.99		Mr Darren Osborne	OSB008	Director Of Corp Gov/Mon Off	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
02/11/2021	1218.46		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/11/2021	1218.46		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/11/2021	1218.46		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/11/2021	31679.96		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/11/2021	6000		Softcat Plc	SOF003	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/11/2021	6.54		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
02/11/2021	699.93		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
02/11/2021	1416		G&N Laboratory Limited	GNL002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
02/11/2021	1000		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
02/11/2021	1250		Frenchie Properties Limited	FRE019	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/11/2021	750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/11/2021	990		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/11/2021	750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/11/2021	1500		Lighting Efficiency Design Svs Ltd	LIG005	Director of Corporate Resources	Balance Sheet	Infrastructure	STREET AND TRAFFIC MANAGEMENT
02/11/2021	1800		Satchell Moran Solicitors Ltd	SAT003	Deputy Chief Executive/S151	Revenue	Other Transfer Payments	LEGAL SERVICES
02/11/2021	18423.72		Electoral Reform Services	ELE010	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
02/11/2021	3374.39		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Rents	VARIOUS CATS-PUBLIC SECTOR
02/11/2021	794.42		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	794.42		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	1648.06		Mears Ltd	MEA003	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	1136.82		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	2530.72		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	4701.37		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	20275.38		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/11/2021	8473		Royal National Lifeboat Institution	RNL002	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
02/11/2021	70407		Royal National Lifeboat Institution	RNL002	Dir Ops/Commercial Serv	Revenue	Services	ARTS AND LEISURE SERVICES
02/11/2021	6317.4		Electoral Reform Services	ELE010	Director Of Corp Gov/Mon Off	Revenue	Services	FACILITIES AND MANGEMENT SERV
02/11/2021	3040		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
04/11/2021	477.02		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
04/11/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
04/11/2021	4785.3		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	775.4		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	822		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	1297.5		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	2225.4		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	544		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	7205.33		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

04/11/2021	7754		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	13905		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	23184		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/11/2021	2250		Mtap Gas Ltd	MTA001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	UTILITIES
04/11/2021	800		Ling Metals Limited	LIN004	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
04/11/2021	3397.45		Visit Kent Ltd	VIS005	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ARTS AND LEISURE SERVICES
04/11/2021	4539.34		Cloud Technology Solutions Ltd	CLO006	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
04/11/2021	1218.46		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
04/11/2021	1218.46		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
04/11/2021	36.1		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	UTILITIES
04/11/2021	495.85		Optivo (South East Consortium)	SOU039	Deputy Chief Executive/S151	Revenue	Employee Related Schemes	FINANCIAL SERVICES
04/11/2021	-545.38		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
04/11/2021	499.6		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
04/11/2021	2431.69		Elliott Group Ltd	ELL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
04/11/2021	2431.69		Elliott Group Ltd	ELL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
04/11/2021	525		Puls Global Ltd	PUL006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
04/11/2021	546		Puls Global Ltd	PUL006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
04/11/2021	522.16		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
04/11/2021	2761		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
04/11/2021	2916		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
04/11/2021	4208.4		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
04/11/2021	3300		Hometrack Data Systems Ltd	HOM011	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	FINANCIAL SERVICES
04/11/2021	1250		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/11/2021	1985.76		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/11/2021	1511.24		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/11/2021	750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/11/2021	5000		Ccs Media Limited	CCS003	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
04/11/2021	5220		Ccs Media Limited	CCS003	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
04/11/2021	463.1		Trustmarque Solutions Limited	TRU014	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
04/11/2021	707		Trustmarque Solutions Limited	TRU014	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
04/11/2021	535		Yo Street Zone	YOS001	Dir Ops/Commercial Serv	Revenue	Rents	ARTS AND LEISURE SERVICES
04/11/2021	626.13		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	1012.52		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	1268.98		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	2653.8		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	3670.96		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	7668		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	10168.34		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	68333.77		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	80466.08		Nrt Building Services Group Ltd	NRT001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/11/2021	62377.16		Premier Roofing And Construction Ltd	PRE039	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT

04/11/2021	468.75		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
04/11/2021	1093.75		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
04/11/2021	2192.4		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
04/11/2021	8467.2		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
04/11/2021	27065.03		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
04/11/2021	32306.23		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
04/11/2021	680		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
04/11/2021	4032.95		Shoreline Surveys Limited	SHO001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
04/11/2021	4904.55		Shoreline Surveys Limited	SHO001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
04/11/2021	567.39		National Express Ltd	NAT010	Dir Ops/Commercial Serv	Revenue	Services	AGENCY PAYMENTS
04/11/2021	7195		Lee Evans Partnership Llp	LEE007	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY
04/11/2021	522.45		Martin Cranfield Associates	CRA004	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
04/11/2021	1164.5		Hampshire Flag Company	HAM021	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
04/11/2021	19716.83		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
04/11/2021	1512.5		Luv Corp Ltd	LUV001	Deputy Chief Executive/S151	Revenue	Services	ICT
04/11/2021	942		Five Paper	DIN003	Dir Ops/Commercial Serv	Revenue	Services	LEGAL SERVICES
04/11/2021	660		East Kent Training	EKT003	Dir Ops/Commercial Serv	Revenue	Training	HUMAN RESOURCES
04/11/2021	5750		Hqn Limited	HQN001	Deputy Chief Executive/S151	Revenue	Training	HUMAN RESOURCES
04/11/2021	3600		Folkestone & Hythe District Council	FOL002	Deputy Chief Executive/S151	Revenue	Training	VARIOUS CATS-PUBLIC SECTOR
09/11/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	437.18		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	469.53		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	543.9		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	1727.38		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	2306.17		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	17365.06		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
09/11/2021	6081.21		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	18198.86		Daytrad Ltd	DAY008	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	5856.83		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	664		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	2124.16		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	2239.53		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/11/2021	498.24		F R Jones & Son Limited	JON024	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	HORTICULTURAL
09/11/2021	11710		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Cont Hire & Operating Lease	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	-1302		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
09/11/2021	1104.6		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
09/11/2021	1132.19		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
09/11/2021	1302		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
09/11/2021	2186.13		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
09/11/2021	1785		Teleshore (Uk) Ltd	TEL003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CEMETERY AND CREMATORIUM

09/11/2021	32598.6		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	435		The Yaboo Company Limited	YAB001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
09/11/2021	955		The Yaboo Company Limited	YAB001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
09/11/2021	3204		Uk Container Maintenance Ltd	UKC001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
09/11/2021	457.12		Tudor (Uk) Ltd	TUD005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
09/11/2021	506		Tudor (Uk) Ltd	TUD005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
09/11/2021	9939.94		Intermarine Ltd	INT008	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
09/11/2021	5489.45		Boundary Gate And Barrier (Contracts)	BOU011	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
09/11/2021	489.62		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
09/11/2021	47000		Citizens Advice Thanet	CIT016	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	HUMAN RESOURCES
09/11/2021	1250		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
09/11/2021	1333.87		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
09/11/2021	14545		Canterbury City Council	CAN004	East Kent Shared Services	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
09/11/2021	34371.82		Norton Mechanical Limited	NOR047	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
09/11/2021	894.6		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
09/11/2021	984.06		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
09/11/2021	1887.86		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
09/11/2021	2039.44		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
09/11/2021	2938.25		Civica Uk Ltd	CIV003	Dir Ops/Commercial Serv	Revenue	Private Contractors	ICT
09/11/2021	21478.38		Specialist Building Products Ltd	SPE027	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
09/11/2021	565.22		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	9891.24		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	24183.56		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	26309.47		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	27586.96		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	40415.41		Premier Roofing And Construction Ltd	PRE039	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/11/2021	468.75		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
09/11/2021	15834.27		Facultatieve Technologies	FAC003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
09/11/2021	446.72		Aspli Safety Limited	ASP005	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
09/11/2021	5935.87		Boundary Gate And Barrier (Contracts)	BOU011	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	STREET AND TRAFFIC MANAGEMENT
09/11/2021	735		Ovenden Tipper Services Ltd	OVE001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
09/11/2021	1470		Dr R K Chhabra	CHH001	Dir Ops/Commercial Serv	Revenue	Services	CEMETERY AND CREMATORIUM
09/11/2021	23333.33		Workwild Limited	WOR017	Chief Executive	Revenue	Services	CONSULTANCY
09/11/2021	465		Guard It Limited	GUA008	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
09/11/2021	1220		Isle Of Thanet News	ISL012	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
09/11/2021	35849		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
09/11/2021	39724		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
09/11/2021	41619		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
09/11/2021	68512		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
09/11/2021	945		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
09/11/2021	65255		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Services	SPECIAL COMMUNITY CARE

09/11/2021	10146.85		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commercial Serv	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
09/11/2021	1730.4		Patrol	PAT004	Dir Ops/Commercial Serv	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
09/11/2021	5777.31		Folkestone & Hythe District Council	FOL002	Dir Ops/Commercial Serv	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
09/11/2021	517.57		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
09/11/2021	852.35		Scottish Water Business Stream Ltd	SCO019	Director Of Corp Gov/Mon Off	Revenue	Water Services	UTILITIES
09/11/2021	4668.01		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
11/11/2021	610.25		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	1140		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	458.43		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	520.8		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	1818.8		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	17320.22		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	605.63		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
11/11/2021	3260		The Door & Window Company Limited	THE015	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
11/11/2021	4375.93		Med Clean South Ltd	MED015	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
11/11/2021	3434.76		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commercial Serv	Revenue	Communications & Computing	STREET AND TRAFFIC MANAGEMENT
11/11/2021	3993.5		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commercial Serv	Revenue	Communications & Computing	STREET AND TRAFFIC MANAGEMENT
11/11/2021	1079.72		Lobster Van Hire Ltd	LOB001	Dir Ops/Commercial Serv	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
11/11/2021	1056.48		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
11/11/2021	4845.26		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
11/11/2021	6630		British Polythene Ltd T/A Berry Bpi Recy	BPI002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
11/11/2021	4417		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
11/11/2021	4417		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
11/11/2021	4417		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
11/11/2021	640.9		Posturite Ltd	POS010	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HEALTH AND SAFETY
11/11/2021	72		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
11/11/2021	72		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
11/11/2021	910.01		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
11/11/2021	483.45		Castle Automotive & Eng Supp Ltd	CAS024	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
11/11/2021	1750		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
11/11/2021	4000		Snk Solicitors	SNK001	Deputy Chief Executive/S151	Revenue	Other Transfer Payments	NON TRADE PAYEE
11/11/2021	945		Total Electrical Solutions Ltd	TOT015	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
11/11/2021	421.43		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Services	CONSTRUCTION-REPAIR AND MAINT
11/11/2021	8962.5		Fourth Street Place Consultants Ltd	FOU008	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY
11/11/2021	2675		Tetlow King Planning Limited	TET002	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
11/11/2021	13856		Thanet Waste Services Ltd	TWA001	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
11/11/2021	466.56		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV

11/11/2021	525		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
11/11/2021	1400		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
11/11/2021	735		Shelter Trading Limited	SHE002	Deputy Chief Executive/S151	Revenue	Training	HUMAN RESOURCES
16/11/2021	460.69		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/11/2021	751.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/11/2021	2272.26		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/11/2021	2398.8		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/11/2021	2700		Nec Software Solutions Uk Ltd	NOR018	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
16/11/2021	79.82		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	UTILITIES
16/11/2021	810.32		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/11/2021	967.62		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/11/2021	1090.35		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/11/2021	1342.81		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/11/2021	574.73		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
16/11/2021	576.1		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
16/11/2021	629.64		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
16/11/2021	1485.22		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
16/11/2021	1815.07		Total Supplies Ltd	TOT009	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
16/11/2021	880		Disclosure And Barring Service	DIS017	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HUMAN RESOURCES
16/11/2021	2040		Disclosure And Barring Service	DIS017	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HUMAN RESOURCES
16/11/2021	2379.19		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
16/11/2021	481.69		G & G Forklifts	GGF001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
16/11/2021	5950		Friends Of Ellington Park Cafe Ltd	FRI025	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	NON TRADE PAYEE
16/11/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
16/11/2021	1156.54		Ico Nv	ICO004	Dir Ops/Commercial Serv	Revenue	Miscellaneous Expenses	MARITIME SERVICES
16/11/2021	980		Ovenden Tipper Services Ltd	OVE001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
16/11/2021	700		Ws Cole & Sons Limited	WSC001	Dir Ops/Commercial Serv	Revenue	Services	CEMETERY AND CREMATORIUM
16/11/2021	3668.96		Martin Cranfield Associates	CRA004	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
16/11/2021	463.1		Sellick Partnership Ltd	SEL011	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
16/11/2021	789.21		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
16/11/2021	760.5		Stagecoach Services Limited	STA023	Director of Corporate Resources	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
16/11/2021	917.76		Lumens Technologies Uk Ltd	CEN021	Director of Corporate Resources	Balance Sheet	Telephone Holding Account	ICT
16/11/2021	750.63		Learning Pool Limited	LEA028	Director Of Corp Gov/Mon Off	Revenue	Training	ICT
16/11/2021	8318.16		Learning Pool Limited	LEA028	Director Of Corp Gov/Mon Off	Revenue	Training	ICT
16/11/2021	1203.59		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
16/11/2021	1403.05		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
18/11/2021	469.54		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
18/11/2021	490.1		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
18/11/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
18/11/2021	861.31		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
18/11/2021	945.72		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES

18/11/2021	2163.04		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
18/11/2021	927.66		Acorn Maintenance Services Ltd	ACO010	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	4924.8		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	5082.42		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	8715.46		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	13395.64		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	13099.67		Daytrad Ltd	DAY008	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	17503.21		Daytrad Ltd	DAY008	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	4700		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	3158.23		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	6766		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	513.66		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	566.38		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	1518.18		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	1824.86		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	2104.38		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	2305.24		P W Adaptions Ltd	PWA001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
18/11/2021	450		Med Clean South Ltd	MED015	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
18/11/2021	4995385		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
18/11/2021	275330		Kent & Medway Towns Fire Authority	KMT001	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
18/11/2021	794235		Kent Police & Crime Commissioner	KPA003	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
18/11/2021	538.75		Corgi Technical Services Limited	COR009	Deputy Chief Executive/S151	Revenue	Communications & Computing	FINANCIAL SERVICES
18/11/2021	2912.28		Iken Business Ltd	IKE001	Director Of Corp Gov/Mon Off	Revenue	Communications & Computing	ICT
18/11/2021	39.22		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	UTILITIES
18/11/2021	2440.66		Ecotricity Limited	ECO008	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
18/11/2021	682.24		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
18/11/2021	465		Fuel Sure	FUE002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	2431.69		Elliott Group Ltd	ELL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
18/11/2021	457.96		Quadient Uk Ltd	NEO003	Director Of Corp Gov/Mon Off	Revenue	Equip, Furniture And Materials	MAIL SERVICES
18/11/2021	504.32		Quadient Finance Limited	NEO005	Director Of Corp Gov/Mon Off	Revenue	Equip, Furniture And Materials	MAIL SERVICES
18/11/2021	3136		Briggs Marine Contractors Ltd	BRI049	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
18/11/2021	4198.04		Briggs Marine Contractors Ltd	BRI049	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
18/11/2021	460		Stonegrove Limited	STO030	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
18/11/2021	544.03		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
18/11/2021	624		Visit Kent Ltd	VIS005	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
18/11/2021	1200		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
18/11/2021	1750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
18/11/2021	32158.19		Bjf Connections Ltd	BJF001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1250		Modus Construction Consultants Ltd	MOD007	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
18/11/2021	700		Andy Spencer	AND026	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	FACILITIES AND MANGEMENT SERV
18/11/2021	916.37		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES

18/11/2021	34664.7		Robert West Consulting Ltd	WES057	Director of Corporate Resources	Balance Sheet	Plant And Equipment	MARITIME SERVICES
18/11/2021	531.2		Lyreco Uk Limited	LYR001	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	STATIONERY
18/11/2021	456.17		Premier Paper Group Limited	PRE035	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	STATIONERY
18/11/2021	1370		Kent County Council	KCC002	Dir Ops/Commercial Serv	Revenue	Print, Stat And Gen Off Exps	VARIOUS CATS-PUBLIC SECTOR
18/11/2021	425		Formation Scaffolding Solutions	BON007	Director of Corporate Resources	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1665		Formation Scaffolding Solutions	BON007	Director of Corporate Resources	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	4877.5		The Crown Estate	CRO022	Dir Ops/Commercial Serv	Revenue	Rents	GOVERNMENT AGENCIES
18/11/2021	25264.75		The Crown Estate	CRO022	Dir Ops/Commercial Serv	Revenue	Rents	GOVERNMENT AGENCIES
18/11/2021	31450.25		The Crown Estate	CRO022	Dir Ops/Commercial Serv	Revenue	Rents	GOVERNMENT AGENCIES
18/11/2021	12875.76		Specialist Building Products Ltd	SPE027	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
18/11/2021	12479.18		Town & Country Cleaners Ltd	TOW002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
18/11/2021	2090		Gas Contract Services Ltd	GAS004	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	25423.16		Gunite (Eastern) Ltd	GUN004	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	550		W W Martin Ltd	MAR003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	2970		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	65298.22		Nrt Building Services Group Ltd	NRT001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	781.25		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
18/11/2021	2299.8		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
18/11/2021	3385.4		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
18/11/2021	750		Top Branch Tree Services	TOP012	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	HORTICULTURAL
18/11/2021	1920		Bp Drains Ltd	BPD001	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	475.36		Mears Ltd	MEA003	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	540.26		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1107.16		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1107.16		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	2984.11		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	2984.11		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	105854.36		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1206.07		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	425		All About Asbestos Limited	ALL044	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
18/11/2021	2650		All About Asbestos Limited	ALL044	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
18/11/2021	8366.88		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Services	CONSTRUCTION-REPAIR AND MAINT
18/11/2021	1560		Dixon Searle Partnership Limited	DIX007	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
18/11/2021	1560		Dixon Searle Partnership Limited	DIX007	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
18/11/2021	3800		Dixon Searle Partnership Limited	DIX007	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
18/11/2021	1400		Vlh Associates	VLH002	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
18/11/2021	1360.06		Profile Security Services Limited	PRO018	Director Of Corp Gov/Mon Off	Revenue	Services	FACILITIES AND MANGEMENT SERV
18/11/2021	650		Thanet Removals Limited	THA041	Deputy Chief Executive/S151	Revenue	Services	FACILITIES AND MANGEMENT SERV
18/11/2021	7718		24/7 Housing Limited T/A Cornerstone F	247001	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
18/11/2021	3500		Kent County Council	KCC002	Chief Executive	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
18/11/2021	3100		Housing H&S Compliance Uk Ltd	HOU018	Deputy Chief Executive/S151	Revenue	Training	HUMAN RESOURCES

23/11/2021	1528		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/11/2021	17563.47		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/11/2021	30033.87		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
23/11/2021	1067.2		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	2269.83		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	2886.28		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	4656.81		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	5563.8		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	6506.94		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	7868.14		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/11/2021	1700.78		Ecotricity Limited	ECO008	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
23/11/2021	24220.87		Positive State Cic	POS013	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
23/11/2021	2291		Total Sports Coaching	TOT014	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
23/11/2021	9290		Total Sports Coaching	TOT014	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
23/11/2021	2323		Yo Street Zone	YOS001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
23/11/2021	2440		Yo Street Zone	YOS001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
23/11/2021	2440		Kitchen Social & Cookery Club Cic	KIT001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	CATERING
23/11/2021	2323		Global Generation Church	GLO006	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
23/11/2021	2440		Global Generation Church	GLO006	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
23/11/2021	1640		Thanet Property Rental	TPR001	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
23/11/2021	450		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
23/11/2021	1500		Geoff Oliver & Associates Ltd	OLI001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
23/11/2021	650		All About Asbestos Limited	ALL044	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
23/11/2021	790		Taylor Pearce Restoration Services Ltd	TAY024	Dir Ops/Commercial Serv	Revenue	Services	CONSTRUCTION-REPAIR AND MAINT
23/11/2021	995		Charles & Associate Consulting Enginee	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
23/11/2021	1800		Syndic Solutions - Sharon Davies	SYN007	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
23/11/2021	631		Cantium Business Solutions Limited	CAN031	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
23/11/2021	1213.28		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
23/11/2021	5662.04		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
24/11/2021	267810		Maidstone Borough Council	MAI002	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
24/11/2021	7924.31		Hydrall B.V	HYD002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
24/11/2021	685532		Maidstone Borough Council	MAI002	Deputy Chief Executive/S151	Revenue	Revenue Financing	VARIOUS CATS-PUBLIC SECTOR
24/11/2021	2874.11		Worldpay Ltd	WOR008	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
24/11/2021	4923.15		Worldpay Ltd	WOR008	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
25/11/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	1140		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	1140		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	520.8		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
25/11/2021	10024.38		Quadient Uk Ltd	NEO003	Director Of Corp Gov/Mon Off	Revenue	Communications & Computing	MAIL SERVICES

25/11/2021	32070.48		W W Martin Ltd	MAR003	Director of Corporate Resources	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
25/11/2021	2827.2		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
25/11/2021	502		Tennants Distribution Limited	TEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
25/11/2021	4688		Reward Gateway (Uk) Ltd	REW001	Deputy Chief Executive/S151	Revenue	Employee Allow (Exc Trav/Subs)	FINANCIAL SERVICES
25/11/2021	791.71		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	1509.73		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	1637.51		Kent County Council (Kcs)	KCC003	Deputy Chief Executive/S151	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	1745.69		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	1944.63		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	3789.02		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	4599.71		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	11541.18		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
25/11/2021	1176		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
25/11/2021	1037		Graffiti Removal Ltd	GRA039	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
25/11/2021	636.48		Palmstead Nurseries Ltd	PAL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
25/11/2021	775		Premium Plants Limited	PRE040	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
25/11/2021	906		Rigby Taylor Ltd	RIG002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
25/11/2021	7124.16		Kingsfield Computer Products Ltd	KIN020	Director of Corporate Resources	Balance Sheet	Plant And Equipment	ICT
25/11/2021	617.16		Page Plan Prints	PAG009	Deputy Chief Executive/S151	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
25/11/2021	1231.74		Electrical Lighting Solutions Ltd	ELE013	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
25/11/2021	6800		Concrete & Corrosion Cons Prac Ltd	CON049	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
25/11/2021	475.36		Mears Ltd	MEA003	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
25/11/2021	540.26		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
25/11/2021	2375		All About Asbestos Limited	ALL044	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
25/11/2021	2408		Playsafety Limited	PLA023	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HEALTH AND SAFETY
25/11/2021	1831.6		Gb Sport & Leisure Uk Ltd	GBS002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	SPORTS PLAYGROUND EQUIPMENT
25/11/2021	-7500		Grant Thornton Uk Llp	GRA048	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
25/11/2021	22060		Grant Thornton Uk Llp	GRA048	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
25/11/2021	40000		Grant Thornton Uk Llp	GRA048	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
25/11/2021	762.38		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
25/11/2021	1087.5		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
25/11/2021	1125		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
25/11/2021	600		David Mold Limited	DAV041	Director Of Corp Gov/Mon Off	Revenue	Services	LEGAL SERVICES
25/11/2021	600		Nicole Jennings	JEN009	Deputy Chief Executive/S151	Revenue	Services	LEGAL SERVICES
25/11/2021	800		Matobo Limited	MAT015	East Kent Shared Services	Revenue	Training	HUMAN RESOURCES
25/11/2021	1561.51		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
25/11/2021	4808.17		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
30/11/2021	50000		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
30/11/2021	937.71		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	6843.6		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	9698.78		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

30/11/2021	27000		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	6720		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	4900		Dolphin Lifts Kent	DOL003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	9658		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	630		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	959.4		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	1300		Higher Elevation Limited	HIG010	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	1163.86		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	1805.62		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	2437.07		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	2674.13		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	3000		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	6300		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	9594		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
30/11/2021	449052		Secretary Of State	SEC003	Director of Corporate Resources	Balance Sheet	Collection Fund	GOVERNMENT AGENCIES
30/11/2021	5291.54		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
30/11/2021	3100		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
30/11/2021	41209.03		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
30/11/2021	1150.15		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
30/11/2021	1000		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	1300		Cooke & Co.	COO010	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	1000		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	1000		Re-dacted information	N/A	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	1300		Tower Moss Properties	TOW018	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
30/11/2021	4768.92		Sureserve Fire & Electrical	ALL049	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	4768.92		Sureserve Fire & Electrical	ALL049	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	722		Gas Contract Services Ltd	GAS004	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	840		W W Martin Ltd	MAR003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	775.04		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	5210.24		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	5210.24		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
30/11/2021	1145.83		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
30/11/2021	700		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
30/11/2021	850		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
30/11/2021	75828.01		Precision Lift Services Limited	PLS001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
30/11/2021	7314.36		H S Jackson & Son (Fencing) Ltd	JAC001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
30/11/2021	-7968		Secretary Of State	SEC003	Deputy Chief Executive/S151	Revenue	Revenue Financing	GOVERNMENT AGENCIES
30/11/2021	2500		Dixon Searle Partnership Limited	DIX007	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
02/12/2021	6812.75		Guardian News & Media Ltd	GUA004	Deputy Chief Executive/S151	Revenue	Advertising Expenses	FACILITIES AND MANGEMENT SERV

02/12/2021	435.12		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	450.66		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	537.39		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	586		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	751.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	1197		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2021	539.64		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	547.2		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	928.5		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	1412.8		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	1668.47		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	9285		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2021	1200		Housemark Ltd	HOU006	Deputy Chief Executive/S151	Revenue	Communications & Computing	HUMAN RESOURCES
02/12/2021	2230		Munihire Limited	MUN012	Dir Ops/Commercial Serv	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
02/12/2021	622		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
02/12/2021	765		British Polythene Ltd T/A Berry Bpi Recy	BPI002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
02/12/2021	2261.24		Tudor (Uk) Ltd	TUD005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
02/12/2021	861.5		Anaya Assets Limited	ANA006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT ALLOWANCES
02/12/2021	1250		Anaya Assets Limited	ANA006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT ALLOWANCES
02/12/2021	1250		Countrywide Residential Lettings	COU030	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2021	1750		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2021	2512		Oakwood Homes Estate Agents Ltd	OAK007	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2021	2840		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2021	892.75		Wilson & Partners Llp	WIL084	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
02/12/2021	495		Formation Scaffolding Solutions	BON007	Director of Corporate Resources	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
02/12/2021	1791.8		Formation Scaffolding Solutions	BON007	Director of Corporate Resources	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
02/12/2021	578.82		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
02/12/2021	7142.15		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
02/12/2021	625		Bsf Consulting Engineers Ltd	BSF001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
02/12/2021	3576		Bsf Consulting Engineers Ltd	BSF001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
02/12/2021	1323		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
02/12/2021	755		Electrical Lighting Solutions Ltd	ELE013	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
02/12/2021	770.95		Hi Way Services Ltd	HIW002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
02/12/2021	960		Signway Supplies (Datchet) Limited	SIG013	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
02/12/2021	500		Crittenden Commercial Limited	CRI009	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY
02/12/2021	500		Crittenden Commercial Limited	CRI009	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY
02/12/2021	825		Crittenden Commercial Limited	CRI009	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY

02/12/2021	5250		Crittenden Commercial Limited	CRI009	Director Of Corp Gov/Mon Off	Revenue	Services	CONSULTANCY
02/12/2021	560		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
02/12/2021	1470		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES
02/12/2021	8087.3		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commercial Serv	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
02/12/2021	11613.67		Park Now Limited	COB002	Dir Ops/Commercial Serv	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
02/12/2021	760.5		Stagecoach Services Limited	STA023	Director of Corporate Resources	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
02/12/2021	600		District Surveyors Association Ltd T/A L	DIS002	Director Of Corp Gov/Mon Off	Revenue	Training	FINANCIAL SERVICES
02/12/2021	2625		Mews Environmental Limited	MEW001	Dir Ops/Commercial Serv	Revenue	Training	HUMAN RESOURCES
07/12/2021	574.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	754.02		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	932.94		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	1239.78		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	1303.58		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	2777.6		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	3035.82		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	17079.7		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	18144.52		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
07/12/2021	879.87		Ecotricity Limited	ECO008	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
07/12/2021	525		Puls Global Ltd	PUL006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
07/12/2021	2431.69		Elliott Group Ltd	ELL015	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
07/12/2021	429.48		Boundary Gate And Barrier (Contracts)	BOU011	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
07/12/2021	440		Grindall Limited	GRI010	Deputy Chief Executive/S151	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
07/12/2021	2370		Kitchen Social & Cookery Club Cic	KIT001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	CATERING
07/12/2021	607.6		Age Uk Thanet Limited	AGE002	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	GRANTS
07/12/2021	5000		Margate Independent Foodbank	MIF001	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	GRANTS
07/12/2021	1076		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
07/12/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
07/12/2021	1500		Kent County Council	KCC002	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
07/12/2021	3500		Westgate On Sea Town Council	WES052	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
07/12/2021	19307.34		H M Revenues & Customs	HMR005	Director of Corporate Resources	Balance Sheet	Hmrc-Gas Oil Duty	GOVERNMENT AGENCIES
07/12/2021	826.8		Hr Go (Kent) Ltd	HRG001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	HUMAN RESOURCES
07/12/2021	2953.5		B Ball Contractors Ltd	BBA001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
07/12/2021	1795.09		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	2427.16		Premier Roofing And Construction Ltd	PRE039	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	25254.79		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	43521.14		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	59221.2		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	2395.83		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
07/12/2021	528.6		Thanet Waste Services Ltd	TWA001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
07/12/2021	3244.4		Thanet Waste Services Ltd	TWA001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES

07/12/2021	7800		Gas Advisory Services Limited	GAS015	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
07/12/2021	9500		Gas Advisory Services Limited	GAS015	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
07/12/2021	14266.67		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
07/12/2021	2000		Stonegrove Facilities Management Ltd	STO026	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
07/12/2021	705		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	7685		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
07/12/2021	590		Standfast Burglar Alarm Co (Ek) Ltd	STA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
07/12/2021	2796		Loadwise International Ltd	LOA001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
07/12/2021	1600		Hydraquip Hose & Hydraulics	HYD003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
07/12/2021	5970		Chunnel Plant Hire & Contractors Ltd	CHU002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
07/12/2021	1575		Dr R K Chhabra	CHH001	Dir Ops/Commercial Serv	Revenue	Services	CEMETERY AND CREMATORIUM
07/12/2021	5950		Bcp Council	BOU010	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
07/12/2021	19716.83		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
07/12/2021	2085		Florence Court Hotel Ltd	FLO009	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
07/12/2021	1805.49		Bt Payment Services Ltd	BTE003	Director of Corporate Resources	Balance Sheet	Telephone Holding Account	ICT
09/12/2021	543.9		Hr Go (Kent) Ltd	HRG001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
09/12/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
09/12/2021	1149.5		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
09/12/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
09/12/2021	798.5		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	1393		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	1633.78		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	4816.85		Evermech Services Ltd	EVE011	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	5610		Higher Elevation Limited	HIG010	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	7985		South East Building Company Limited	SEB001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	8820		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
09/12/2021	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
09/12/2021	406.99		Mr Darren Osborne	OSB008	Director Of Corp Gov/Mon Off	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
09/12/2021	1085.06		Crystal Facilities Management Services	CRY003	Director Of Corp Gov/Mon Off	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
09/12/2021	2627.78		Med Clean South Ltd	MED015	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
09/12/2021	538.75		Corgi Technical Services Limited	COR009	Deputy Chief Executive/S151	Revenue	Communications & Computing	FINANCIAL SERVICES
09/12/2021	1269		Strm Environmental Consultants Ltd	STM007	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
09/12/2021	72.71		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	UTILITIES
09/12/2021	1736.46		Dover District Council	DOV001	Director Of Corp Gov/Mon Off	Revenue	Employee Related Schemes	VARIOUS CATS-PUBLIC SECTOR
09/12/2021	1615.76		Canon (Uk) Ltd	CAN021	Director Of Corp Gov/Mon Off	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
09/12/2021	920		Disclosure And Barring Service	DIS017	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HUMAN RESOURCES
09/12/2021	450.11		Tfa Fuel Services Ltd	TFA003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
09/12/2021	1142.5		G & G Forklifts	GGF001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
09/12/2021	2645.22		S E Widdows	WID002	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	GRANTS
09/12/2021	2252		Changing Minds (Kent) Cic	CHA072	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	HUMAN RESOURCES
09/12/2021	1200		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS

09/12/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
09/12/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
09/12/2021	1300		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
09/12/2021	69000		Heightsafe Systems Limited	HEI003	Director of Corporate Resources	Balance Sheet	Infrastructure	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	520		Bowman Maintenance Contracting	BMC001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
09/12/2021	21773.92		Bjf Connections Ltd	BJF001	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	3500		Luv Corp Ltd	LUV001	Deputy Chief Executive/S151	Revenue	Print, Stat And Gen Off Exps	ICT
09/12/2021	526		Lyreco Uk Limited	LYR001	Director Of Corp Gov/Mon Off	Revenue	Print, Stat And Gen Off Exps	STATIONERY
09/12/2021	810		Brett Grellier Psychology Services	BRE023	Deputy Chief Executive/S151	Revenue	Rents	HUMAN RESOURCES
09/12/2021	7352		Local Sash Windows Limited	LOC023	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
09/12/2021	836		Gas Contract Services Ltd	GAS004	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	3799.94		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	5100		Premier Roofing And Construction Ltd	PRE039	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	5961.15		Sureserve Fire & Electrical	ALL049	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	14390.27		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	16864.7		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	4800		Monitor Pest Control Ltd	MON018	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
09/12/2021	34607.3		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
09/12/2021	35.5		Bowman Maintenance Contracting	BMC001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
09/12/2021	426.03		Parkersteel Ltd	PAR001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
09/12/2021	1500		Ovenden Allworks Limited	OVE008	Director Of Corp Gov/Mon Off	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	33489.32		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
09/12/2021	648		Bayliss Exec Travel (D B & H) Ltd	BAY012	Dir Ops/Commercial Serv	Revenue	Services	AGENCY PAYMENTS
09/12/2021	1360.06		Profile Security Services Limited	PRO018	Director Of Corp Gov/Mon Off	Revenue	Services	FACILITIES AND MANGEMENT SERV
09/12/2021	2280		Paramount Ind Property Services Lip	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
09/12/2021	426.8		Sellick Partnership Ltd	SEL011	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
09/12/2021	1350		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
09/12/2021	1350		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
09/12/2021	64433.5		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Services	SPECIAL COMMUNITY CARE
09/12/2021	1953		Kent County Council	KCC002	Director Of Corp Gov/Mon Off	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
14/12/2021	568.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	574.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	586		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	996.08		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	1207.38		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	17204.87		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
14/12/2021	915.2		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/12/2021	9152		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
14/12/2021	489.26		Smi Int Group Ltd	SMI055	Dir Ops/Commercial Serv	Revenue	Clothes, Uniforms & Laundry	CLOTHING
14/12/2021	8856		Skyguard Limited	SKY001	Director Of Corp Gov/Mon Off	Revenue	Communications & Computing	ICT

14/12/2021	12500		True Compliance Limited	TRU017	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
14/12/2021	21449.97		Topdesk Uk Limited	TOP011	East Kent Shared Services	Revenue	Communications & Computing	ICT
14/12/2021	30810		Esri (Uk) Ltd	ESR001	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
14/12/2021	606.36		Wasteparts Uk Ltd	WAS006	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/12/2021	616.36		Wasteparts Uk Ltd	WAS006	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/12/2021	1599.95		East Kent Components Ltd	EKC006	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/12/2021	9358.32		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
14/12/2021	1113.41		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
14/12/2021	1533.28		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
14/12/2021	-3968.45		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	-3466.39		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
14/12/2021	-1216.7		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	-1195.6		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	-1018.25		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	-933.5		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
14/12/2021	-628.78		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	-536.97		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	536.97		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	628.78		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	802.66		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	933.5		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
14/12/2021	1018.25		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	1023.36		Ecotricity Limited	ECO008	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	1195.6		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	1216.7		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	3466.39		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
14/12/2021	3968.45		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
14/12/2021	2073.36		Wallace Print Limited	WAL034	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
14/12/2021	5000		Gap- A Thanet Community Project Regr	GAP003	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	GRANTS
14/12/2021	10000		The Salvation Army Trustee Company	SAL018	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	GRANTS
14/12/2021	10000		The Salvation Army Trustee Company	SAL018	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	GRANTS
14/12/2021	750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/12/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/12/2021	1250		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
14/12/2021	792		Town & Country Cleaners Ltd	TOW002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
14/12/2021	792		Town & Country Cleaners Ltd	TOW002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
14/12/2021	12479.18		Town & Country Cleaners Ltd	TOW002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
14/12/2021	1871.1		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
14/12/2021	2343.75		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
14/12/2021	8164.8		Pa Group Ltd	PAG011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
14/12/2021	1050.81		Gas Call Services Limited	GAS014	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES

14/12/2021	380.1		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/12/2021	414.32		Mears Ltd	MEA003	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/12/2021	2000		E Saunders Margate Ltd	SAU001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/12/2021	2625		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
14/12/2021	750		Mr C S & Mrs T M Wilson	WIL071	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
14/12/2021	1500		Syndic Solutions - Sharon Davies	SYN007	Dir Ops/Commercial Serv	Revenue	Services	CONSULTANCY
14/12/2021	14216.5		Thanet Waste Services Ltd	TWA001	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
14/12/2021	725.76		Profile Security Services Limited	PRO018	Dir Ops/Commercial Serv	Revenue	Services	FACILITIES AND MANGEMENT SERV
14/12/2021	1098.77		Highway Traffic Services Limited	HTS001	Dir Ops/Commercial Serv	Revenue	Services	HIGHWAY EQUIPMENT AND MATERIAL
14/12/2021	45811		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
14/12/2021	48862		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
14/12/2021	49851		Paramount Ind Property Services Llp	PAR074	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
14/12/2021	1080.11		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
14/12/2021	1213.22		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
14/12/2021	1424.69		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
16/12/2021	421.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	507.11		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	528.59		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	554.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	571.57		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	574.98		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	580.16		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	627.44		Badenoch & Clark	BAD002	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	764		Berry Recruitment	BER009	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
16/12/2021	544		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	563.65		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	564.71		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	1213.88		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	1455.52		Daytrad Ltd	DAY008	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	1648.38		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	1783		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2015.54		Peabody South East Limited	PEA024	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2100		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2100		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2117		John Gale	GAL001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2200		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	2686		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	5400		Broadstairs Gas Services Ltd	BRO083	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

16/12/2021	10082.32		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	14000		Hubbard & Houghton Construction Ltd	HUB003	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	17790		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	18646.17		Bramling Construction Ltd	BRA020	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	22950		South East Building Company Limited	SEB001	Director of Corporate Resources	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
16/12/2021	642.9		Ling Metals Limited	LIN004	Dir Ops/Commercial Serv	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
16/12/2021	275330		Kent & Medway Towns Fire Authority	KMT001	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
16/12/2021	794235		Kent Police & Crime Commissioner	KPA003	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
16/12/2021	4995385		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR
16/12/2021	31914.48		Insight Direct (Uk) Ltd	INS013	East Kent Shared Services	Revenue	Communications & Computing	ICT
16/12/2021	63628.24		Insight Direct (Uk) Ltd	INS013	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
16/12/2021	900		Ling Metals Limited	LIN004	Dir Ops/Commercial Serv	Revenue	Cont Hire & Operating Lease	ENVIRONMENTAL SERVICES
16/12/2021	505.84		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	600.66		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	864.45		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	874.76		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	1249.95		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	1384.66		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	2258.91		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial Serv	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2021	1129.34		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/12/2021	1291.36		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/12/2021	2521.32		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/12/2021	2988.04		Kent County Council (Kcs)	KCC003	Deputy Chief Executive/S151	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/12/2021	5121.44		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial Serv	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
16/12/2021	-4511.6		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
16/12/2021	3960.47		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
16/12/2021	4511.6		Southern Electric	SEL007	Deputy Chief Executive/S151	Revenue	Energy Costs	UTILITIES
16/12/2021	523		G&N Laboratory Limited	GNL002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
16/12/2021	1424.73		Air Products Plc	AIR014	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
16/12/2021	1250		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
16/12/2021	41735		Serveco Ltd	SER009	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
16/12/2021	70336.93		Bauvill Limited	BAU002	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
16/12/2021	979		Gpm2 Design Ltd	GPM002	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
16/12/2021	18682		Robert West Consulting Ltd	WES057	Director of Corporate Resources	Balance Sheet	Plant And Equipment	MARITIME SERVICES
16/12/2021	-5571.64		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
16/12/2021	775.04		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
16/12/2021	32223.1		Nrt Building Services Group Ltd	NRT001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
16/12/2021	48090.32		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
16/12/2021	1250		Dds (International) Limited	DDS002	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
16/12/2021	3200		Ceas Kent Ltd	CEA001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
16/12/2021	3200		Ceas Kent Ltd	CEA001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV

16/12/2021	50572.28		Forestry Commission	FOR026	Director of Corporate Resources	Balance Sheet	Rev Grants Rec In Adv	GRANTS
16/12/2021	750		Ap Cost Consultants (Kent) Ltd	APC005	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
16/12/2021	1450		Herrington Consulting Ltd	HER012	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
16/12/2021	5500		Land Use Consultants Limited	LAN032	Deputy Chief Executive/S151	Revenue	Services	CONSULTANCY
16/12/2021	10000		H M Courts & Tribunal Service	HMC007	Dir Ops/Commercial Serv	Revenue	Services	GOVERNMENT AGENCIES
16/12/2021	532.4		Sellick Partnership Ltd	SEL011	Director Of Corp Gov/Mon Off	Revenue	Services	HUMAN RESOURCES
16/12/2021	1350		Sellick Partnership Ltd	SEL011	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
16/12/2021	1750		Bptw Llp	BPT002	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
16/12/2021	929.83		Lumens Technologies Uk Ltd	CEN021	Director of Corporate Resources	Balance Sheet	Telephone Holding Account	ICT
16/12/2021	750		Hqn Limited	HQN001	Deputy Chief Executive/S151	Revenue	Training	HUMAN RESOURCES
16/12/2021	1823.46		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
16/12/2021	1842.24		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial Serv	Revenue	Water Services	UTILITIES
17/12/2021	1130.76		Regency Properties	REG004	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/12/2021	2495		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/12/2021	5000		Saints Austin & Gregory Catholic Church	SAI002	Dir Ops/Commercial Serv	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/12/2021	662.48		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
19/12/2021	1443.89		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
21/12/2021	760.41		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	1178		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	1184		G2v Recruitment Group Limited	G2V001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	1288.36		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	14974.47		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
21/12/2021	71428.57		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
21/12/2021	3607.9		Civica Uk Ltd	CIV003	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
21/12/2021	525		Kalia Yiannakis	YIA001	Dir Ops/Commercial Serv	Revenue	Customer And Client Receipts	NON TRADE PAYEE
21/12/2021	1828.57		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
21/12/2021	143369.32		Public Works Loan Board	PWL001	Director of Corporate Resources	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
21/12/2021	2548.6		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
21/12/2021	-3144.56		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
21/12/2021	3144.56		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
21/12/2021	4645.1		Southern Electric	SEL007	Dir Ops/Commercial Serv	Revenue	Energy Costs	UTILITIES
21/12/2021	759		Stonaco Fabrications Ltd	STO002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	266.62		Canon (Uk) Ltd	CAN021	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
21/12/2021	710.74		Canon (Uk) Ltd	CAN021	Director Of Corp Gov/Mon Off	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
21/12/2021	470.95		Safetyshop	SAF010	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HEALTH AND SAFETY
21/12/2021	547		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
21/12/2021	3416.67		Youngs Nurseries	YOU001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
21/12/2021	2050.5		Sagoss Limited	SAG004	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	ICT
21/12/2021	5022.5		Jentex Fuel Oils	JEN005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	UTILITIES
21/12/2021	550		Watling Tyre Service Ltd	WAT003	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT

21/12/2021	1000.08		Perrys Motor Sales Limited	PER001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
21/12/2021	2854.85		Hwg Kent Ltd	HWG001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
21/12/2021	6616.96		Hwg Kent Ltd	HWG001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
21/12/2021	2149		The Dreamland Trust	DRE003	Director Of Corp Gov/Mon Off	Revenue	Grants & Subscriptions	ARTS AND LEISURE SERVICES
21/12/2021	503		Frc Preparers Levy	FRC001	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	FINANCIAL SERVICES
21/12/2021	4500		Brandram Properties Limited	BRA031	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	FINANCIAL SERVICES
21/12/2021	1000		Paramount Ind Property Services Lip	PAR074	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
21/12/2021	2025		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
21/12/2021	14545		Canterbury City Council	CAN004	East Kent Shared Services	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
21/12/2021	45384.59		Bec Construction Limited	BEC007	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
21/12/2021	3200		Bond Turner Client Account	BON100	Deputy Chief Executive/S151	Revenue	Other Transfer Payments	NON TRADE PAYEE
21/12/2021	860		Kent County Council	KCC002	Director of Corporate Resources	Balance Sheet	Plant And Equipment	VARIOUS CATS-PUBLIC SECTOR
21/12/2021	885		Browne Jacobson Lip	BRO080	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	900		Peter Mant	MAN034	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	1364.25		Forbury People Limited	FOR025	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	2432		Browne Jacobson Lip	BRO080	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	4914.5		Browne Jacobson Lip	BRO080	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	6241.25		Forbury People Limited	FOR025	Director of Corporate Resources	Balance Sheet	Provisions-Future Settlement	LEGAL SERVICES
21/12/2021	5967		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	6486.96		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	15443.98		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	17944.2		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	33850.17		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	42968.54		Mears Ltd	MEA003	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	2666.67		Envirocure Ltd	ENV011	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
21/12/2021	726.33		Electrical Lighting Solutions Ltd	ELE013	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
21/12/2021	4638.5		Stonaco Fabrications Ltd	STO002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	15088.33		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
21/12/2021	1250		Hi Way Services Ltd	HIW002	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
21/12/2021	976.7		Charles & Associate Consulting Enginee	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
21/12/2021	748		Frndham Boarding Kennels	FRA010	Dir Ops/Commercial Serv	Revenue	Services	ENVIRONMENTAL SERVICES
21/12/2021	2925.31		Worldpay Ltd	WOR008	Deputy Chief Executive/S151	Revenue	Services	FINANCIAL SERVICES
21/12/2021	8535		24/7 Housing Limited T/A Cornerstone F	247001	Deputy Chief Executive/S151	Revenue	Services	HOUSING MANAGEMENT
21/12/2021	582.26		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
21/12/2021	637.49		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
21/12/2021	807.61		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
21/12/2021	1330.07		Capita Business Services Ltd	CAP001	Deputy Chief Executive/S151	Revenue	Services	HUMAN RESOURCES
21/12/2021	496		Ahmed Muen	MUE001	Director Of Corp Gov/Mon Off	Revenue	Services	LEGAL SERVICES
21/12/2021	720		Mr Paul Tapsell	TAP002	Deputy Chief Executive/S151	Revenue	Services	LEGAL SERVICES
21/12/2021	1250		Tanfield Chambers Barristers Fee Accou	MAD007	Deputy Chief Executive/S151	Revenue	Services	LEGAL SERVICES
21/12/2021	665		R Cannon	CAN007	Dir Ops/Commercial Serv	Revenue	Services	MARITIME SERVICES

21/12/2021	740		Smart Property Professionals Ltd	SPP001	Deputy Chief Executive/S151	Revenue	Services	RENT DEPOSITS
21/12/2021	4050.35		Nat West Bank	NWE001	Deputy Chief Executive/S151	Revenue	Services	VARIOUS CATEGORIES
21/12/2021	750.6		Stagecoach Services Limited	STA023	Director of Corporate Resources	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
21/12/2021	2550		Trace Debt Recovery Uk Limited	TRA066	Dir Ops/Commercial Serv	Revenue	Training	HUMAN RESOURCES
21/12/2021	160000		Your Leisure Kent Limited	YOU016	Director of Corporate Resources	Balance Sheet	Your Leisure Management/Works	ARTS AND LEISURE SERVICES
23/12/2021	568.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	597.1		Morgan Jones Ltd	MOR001	Deputy Chief Executive/S151	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	751.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	751.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	867.68		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	867.68		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial Serv	Revenue	Agency Staff	HUMAN RESOURCES
23/12/2021	449050		Secretary Of State	SEC003	Director of Corporate Resources	Balance Sheet	Collection Fund	GOVERNMENT AGENCIES
23/12/2021	561.58		Ccs Media Limited	CCS003	Dir Ops/Commercial Serv	Revenue	Communications & Computing	ICT
23/12/2021	1995.46		Insight Direct (UK) Ltd	INS013	East Kent Shared Services	Revenue	Communications & Computing	ICT
23/12/2021	3580		Stm Environmental Consultants Ltd	STM007	Deputy Chief Executive/S151	Revenue	Communications & Computing	ICT
23/12/2021	4954.43		Quadient Uk Ltd	NEO003	Director Of Corp Gov/Mon Off	Revenue	Communications & Computing	MAIL SERVICES
23/12/2021	4505.04		Kent County Council (Kcs)	KCC003	Director Of Corp Gov/Mon Off	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
23/12/2021	359.89		Jewson Ltd	JEW001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
23/12/2021	1232		Hire Station Limited T/A Brandon Hire S	HIR001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
23/12/2021	584.78		Hands On Suppliers Ltd	HAN007	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLOTHING
23/12/2021	863.33		Hands On Suppliers Ltd	HAN007	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	CLOTHING
23/12/2021	1410		The Yaboo Company Limited	YAB001	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
23/12/2021	1035		Global Media Group Services Limited	GLO020	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
23/12/2021	999.62		Hilton Cabinet Co Ltd	HIL002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	FURNITURE AND SOFT FURNISHINGS
23/12/2021	30		Spaldings Ltd	SPA006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
23/12/2021	580		Tudor (Uk) Ltd	TUD005	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
23/12/2021	675		Rosemary Nurseries	ROS006	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
23/12/2021	776		Rigby Taylor Ltd	RIG002	Dir Ops/Commercial Serv	Revenue	Equip, Furniture And Materials	HORTICULTURAL
23/12/2021	1000		Aldi Stores Limited	ALD006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	FINANCIAL SERVICES
23/12/2021	850		Homeless Link	HOM010	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
23/12/2021	750		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
23/12/2021	1000		Regency Properties	REG004	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
23/12/2021	1500		Greenfinches Property Investments Ltd	GRE030	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	RENT DEPOSITS
23/12/2021	1200		Folkestone & Hythe District Council	FOL002	Deputy Chief Executive/S151	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
23/12/2021	3750		Canterbury City Council	CAN004	Director of Corporate Resources	Balance Sheet	Other Land And Buildings-Hra	VARIOUS CATS-PUBLIC SECTOR
23/12/2021	6900		Satchell Moran Solicitors Ltd	SAT003	Deputy Chief Executive/S151	Revenue	Other Transfer Payments	LEGAL SERVICES
23/12/2021	56984.39		Molyneux Rose Ltd Cl Acc-I/S R'Gate	MOL003	Dir Ops/Commercial Serv	Revenue	Rents	FACILITIES AND MANGEMENT SERV
23/12/2021	9383.65		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
23/12/2021	65159.45		Dcb (Kent) Ltd	DCB001	Director of Corporate Resources	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
23/12/2021	1000		Jewson Ltd	JEW001	Dir Ops/Commercial Serv	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
23/12/2021	794.42		Mears Ltd	MEA003	Deputy Chief Executive/S151	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT

