

Date	Amount	able VAT include	Supplier name /Beneficiary Name	Supplier ID	Directorate / Service	Purpose of Spend	Purpose of Spend	Procurement Catergorisation / Merchant Category
02/10/2020	600.00		Margate Mercury Ltd	MAR111	Deputy Chief Exec	Revenue	Miscellaneous Expenses	ARTS AND LEISURE SERVICES
02/10/2020	7,443.30		Pjc Electrical Ltd	PJC001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
02/10/2020	539.46		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
02/10/2020	2,268.38		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
02/10/2020	469.18		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/10/2020	855.87		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/10/2020	12,221.37		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
02/10/2020	50.72		E Saunders Margate Ltd	SAU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/10/2020	419.46		E Saunders Margate Ltd	SAU001	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
02/10/2020	1,119.15		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
02/10/2020	3,864.00		Glasdon Uk Ltd	GLA001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
02/10/2020	24,120.00		Ceas Kent Ltd	CEA001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
02/10/2020	2,900.00		Envirocure Ltd	ENV011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
02/10/2020	2,539.14		Envirocure Ltd	ENV011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
02/10/2020	519.40		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
02/10/2020	6,000.00		Turner Contemporary	TUR016	Dir Ops/Commerci	Revenue	Grants & Subscriptions	GRANTS
02/10/2020	566.70		Freight Transport Association	FRE007	Dir Ops/Commerci	Revenue	Direct Transport Costs	HUMAN RESOURCES
02/10/2020	456.75		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	465.08		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	757.39		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	18,513.59		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	9,153.68		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	2,834.93		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
02/10/2020	1,683.50		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
02/10/2020	1,697.50		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
02/10/2020	1,060.00		Strategic Integration Limited	STR037	Deputy Chief Exec	Revenue	Services	ICT
02/10/2020	6,167.50		Newsteer Ltd	NEW045	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
02/10/2020	1,684.00		Sharpe Pritchard Llp	SHA030	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
02/10/2020	2,764.00		Sharpe Pritchard Llp	SHA030	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
02/10/2020	6,500.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Other Transfer Payments	NON TRADE PAYEE
02/10/2020	625.00		Simply Homes 4 U Ltd	SIM012	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/10/2020	506.67		Total Merchandise Ltd	TOT012	Director Of Corp G	Revenue	Equip, Furniture And Materials	STATIONERY
02/10/2020	1,002.43		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
02/10/2020	-533.54		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
02/10/2020	1,500.00		Kent County Council	KCC002	Deputy Chief Exec	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
02/10/2020	626.80		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
02/10/2020	1,675.00		Euro Municipal Limited	EML001	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT

02/10/2020	840.00		Wasteparts Uk Ltd	WAS006	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
06/10/2020	2,500.00		Canterbury Archaeological Trust Ltd	CAN014	Director Of Corp G	Revenue	Services	ARTS AND LEISURE SERVICES
06/10/2020	2,798.00		Canterbury Archaeological Trust Ltd	CAN014	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
06/10/2020	585.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
06/10/2020	660.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
06/10/2020	1,215.75		The Bell Brush Company	BEL018	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
06/10/2020	1,469.36		Total Supplies Ltd	TOT009	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
06/10/2020	1,716.15		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
06/10/2020	36.75		E Saunders Margate Ltd	SAU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
06/10/2020	643.62		E Saunders Margate Ltd	SAU001	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
06/10/2020	650.00		Modus Construction Consultants Ltd	MOD007	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
06/10/2020	1,073.00		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
06/10/2020	19,213.65		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
06/10/2020	1,149.63		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	768.98		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	2,589.86		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	2,458.36		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	975.00		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	1,094.63		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	2,545.36		Puls Global Ltd	PUL006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
06/10/2020	12,762.00		Grant Thornton Uk Llp	GRA048	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
06/10/2020	600.00		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	7,581.03		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	2,499.36		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	765.40		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	844.70		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	1,104.70		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	725.50		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	909.72		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	1,137.34		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	3,003.23		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	992.31		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	7,255.00		South East Building Company Limited	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	7,654.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	9,444.45		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	560.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	12,897.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	8,447.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
06/10/2020	11,047.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

06/10/2020	81,173.56		East Kent Housing Ltd	EKH002	Deputy Chief Exec	Revenue	Other Agencies	HOUSING MANAGEMENT
06/10/2020	55,170.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
06/10/2020	42,072.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
06/10/2020	926.22		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	606.32		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	440.44		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	3,617.58		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	1,336.66		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	5,763.80		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	796.98		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
06/10/2020	21,000.00		Civica Uk Ltd	CIV003	East Kent Shared	Revenue	Services	ICT
06/10/2020	93,222.00		Civica Uk Ltd	CIV003	East Kent Shared	Revenue	Services	ICT
06/10/2020	1,388.46		Civica Uk Ltd	CIV003	East Kent Shared	Revenue	Communications & Computing	ICT
06/10/2020	1,610.00		R Cannon	CAN007	Dir Ops/Commerci	Revenue	Services	MARITIME SERVICES
06/10/2020	12,642.00		Uplands Engineering Ltd	UPL001	Dir Ops/Commerci	Revenue	Direct Transport Costs	MARITIME SERVICES
06/10/2020	4,440.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Other Transfer Payments	NON TRADE PAYEE
06/10/2020	1,250.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
06/10/2020	14,726.93		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
06/10/2020	459.27		Castle Automotive & Eng Supp Ltd	CAS024	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
06/10/2020	451.47		Channel Commercials Plc	CCO001	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
06/10/2020	30,322.30		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
06/10/2020	572.06		G & G Forklifts	GGF001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
06/10/2020	1,125.00		Pro Parts (Kent) Ltd	PRO038	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
08/10/2020	581.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
08/10/2020	700.00		Bowman Maintenance Contracting	BMC001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
08/10/2020	3,015.00		Bowman Maintenance Contracting	BMC001	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL
08/10/2020	421.05		Stokes Bros	STO001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
08/10/2020	750.90		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
08/10/2020	24,120.50		Lost Art Limited	LOS002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	14,847.96		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	704.18		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	1,936.18		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	2,966.21		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	103,199.16		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	2,191.40		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	12,623.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	863.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT

08/10/2020	3,939.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	4,163.02		Teignmouth Maritime Services Ltd	TEI003	Director of Corpora	Balance Sheet	Infrastructure	CONSTRUCTION-REPAIR AND MAINT
08/10/2020	1,324.05		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
08/10/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
08/10/2020	1,328.10		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
08/10/2020	169.40		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Private Contractors	ENVIRONMENTAL SERVICES
08/10/2020	257.30		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
08/10/2020	500.00		Bradstowe Chartered Surveyors	BRA027	Deputy Chief Exec	Revenue	Services	FACILITIES AND MANGEMENT SERV
08/10/2020	900.00		Maudsley Charity	MAU003	Dir Ops/Commerci	Revenue	Rents	FINANCIAL SERVICES
08/10/2020	659.90		Spaldings Ltd	SPA006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
08/10/2020	2,650.00		Treeveys Consulting	TRE010	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HORTICULTURAL
08/10/2020	1,285.00		Tudor (Uk) Ltd	TUD005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
08/10/2020	738.00		24/7 Housing Limited T/A Cornersto	247001	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
08/10/2020	4,221.00		Firebrand Training Limited	FIR017	East Kent Shared	Revenue	Training	HUMAN RESOURCES
08/10/2020	4,180.54		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/10/2020	418.88		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/10/2020	4,106.36		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/10/2020	650.00		Mews Environmental Limited	MEW001	Dir Ops/Commerci	Revenue	Training	HUMAN RESOURCES
08/10/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
08/10/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
08/10/2020	1,042.75		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
08/10/2020	719.40		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
08/10/2020	1,683.50		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
08/10/2020	16,274.99		Cloud Technology Solutions Ltd	CLO006	Director of Corpora	Balance Sheet	Plant And Equipment	ICT
08/10/2020	8,020.00		Inovem Limited	INO001	Deputy Chief Exec	Revenue	Communications & Computing	ICT
08/10/2020	6,585.60		Tangible Benefit Limited	TAN006	Deputy Chief Exec	Revenue	Communications & Computing	ICT
08/10/2020	5,557.88		Vodafone Limited	VOD001	Director of Corpora	Balance Sheet	Mobile Phone Holding A/C	ICT
08/10/2020	750.00		Tara O'Leary	OLE001	Director Of Corp G	Revenue	Services	LEGAL SERVICES
08/10/2020	5,501.15		Adams Precision Hydraulics Limited	APH001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
08/10/2020	9,146.01		Intermarine Ltd	INT008	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
08/10/2020	750.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
08/10/2020	8,615.75		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Services	SPECIAL COMMUNITY CARE
08/10/2020	752.46		Gb Sport & Leisure Uk Ltd	GBS002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	SPORTS PLAYGROUND EQUIPMENT
08/10/2020	661.49		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
08/10/2020	6.81		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
08/10/2020	725.50		Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
08/10/2020	1,785.41		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
08/10/2020	12,456.00		Canterbury City Council	CAN004	Dir Ops/Commerci	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
08/10/2020	3,750.00		Euro Municipal Limited	EML001	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT

08/10/2020	840.00		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commerci	Revenue	Services	VEHICLE MANAGEMENT
08/10/2020	2,760.00		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
08/10/2020	1,975.00		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
08/10/2020	644.00		John Reeve (Plant Hire) Ltd	REE013	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
13/10/2020	630.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	630.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	630.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	630.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	855.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	930.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	896.00		Four Jays Ltd	FOU007	Dir Ops/Commerci	Revenue	Services	ARTS AND LEISURE SERVICES
13/10/2020	469.10		Bowman Maintenance Contracting	BMC001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
13/10/2020	5,250.00		Cleanparkuk Limited	CLE022	Dir Ops/Commerci	Revenue	Services	CLEANING AND JANITORIAL
13/10/2020	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
13/10/2020	406.99		Mr Darren Osborne	OSB008	Director Of Corp G	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
13/10/2020	2,593.95		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
13/10/2020	431.25		Keith Peattie Associates	KEI002	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
13/10/2020	431.25		Keith Peattie Associates	KEI002	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
13/10/2020	47,797.36		W W Martin Ltd	MAR003	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
13/10/2020	5,169.30		Ovenden Allworks Limited	OVE008	Chief Executive	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
13/10/2020	4,058.43		Gpm2 Design Ltd	GPM002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
13/10/2020	5,000.00		Visitor Insights Limited	VIS011	Chief Executive	Revenue	Services	CONSULTANCY
13/10/2020	6,820.20		British Polythene Ltd	BPI002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
13/10/2020	750.00		Mp Environmental	MPE001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
13/10/2020	1,014.00		Platform Service And Repair Ltd	PLA031	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
13/10/2020	1,168.70		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
13/10/2020	1,019.90		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
13/10/2020	900.00		Bradstowe Chartered Surveyors	BRA027	Deputy Chief Exec	Revenue	Services	FACILITIES AND MANGEMENT SERV
13/10/2020	435.00		Digital Id Ltd	DIG008	Director Of Corp G	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
13/10/2020	2,583.00		24/7 Housing Limited T/A Comersto	247001	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
13/10/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
13/10/2020	551.20		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
13/10/2020	530.53		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
13/10/2020	796.98		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
13/10/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
13/10/2020	1,006.71		Centurylink Communications Uk Ltd	CEN021	Director of Corpora	Balance Sheet	Telephone Holding Account	ICT
13/10/2020	437.40		Trustmarque Solutions Limited	TRU014	Deputy Chief Exec	Revenue	Communications & Computing	ICT
13/10/2020	675.00		Shoreline Surveys Limited	SHO001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
13/10/2020	4,752.00		Shoreline Surveys Limited	SHO001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES

13/10/2020	1,143.45		Robert West Consulting Ltd	WES057	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
13/10/2020	9,952.00		Thanet Community Land Trust Stee	THA040	Director of Corpora	Balance Sheet	Rev Grants Rec In Adv	NON TRADE PAYEE
13/10/2020	750.00		Infinity Rooms To Rent Ltd	INF013	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	1,020.00		Infinity Rooms To Rent Ltd	INF013	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	807.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	1,250.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	750.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	725.10		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	750.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	725.10		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
13/10/2020	623.68		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
13/10/2020	1,925.06		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
13/10/2020	2,642.21		Kent County Council	KCC002	Chief Executive	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
13/10/2020	2,241.60		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
13/10/2020	1,817.10		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
13/10/2020	533.80		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
13/10/2020	441.04		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
13/10/2020	2,100.00		Euro Municipal Limited	EML001	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
13/10/2020	1,175.00		Euro Municipal Limited	EML001	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
13/10/2020	1,079.72		Lobster Van Hire Ltd	LOB001	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
13/10/2020	9,532.27		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
13/10/2020	780.00		Watling Jcb Limited	WAT024	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
13/10/2020	563.00		Watling Jcb Limited	WAT024	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/10/2020	440.00		J Redpath Buchanan & Co Ltd	RED001	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
15/10/2020	550.00		J Redpath Buchanan & Co Ltd	RED001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
15/10/2020	996.00		Formation Scaffolding Solutions	BON007	Director of Corpora	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
15/10/2020	23,515.18		Coombs (Canterbury) Ltd	COO033	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
15/10/2020	1,009.50		Kingswood Joinery & Building Ltd	KIN002	Director of Corpora	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
15/10/2020	321,526.14		W W Martin Ltd	MAR003	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
15/10/2020	19,383.35		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
15/10/2020	6,000.00		Design Quarter Uk Ltd	DES011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
15/10/2020	6,500.00		Design Quarter Uk Ltd	DES011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
15/10/2020	12,000.00		Design Quarter Uk Ltd	DES011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
15/10/2020	12,000.00		Design Quarter Uk Ltd	DES011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
15/10/2020	674.00		G&N Laboratory Limited	GNL002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
15/10/2020	1,699.42		Securitas Security Services (Uk) Ltc	SEC019	Director Of Corp G	Revenue	Services	FACILITIES AND MANGEMENT SERV
15/10/2020	11,177.05		Acorn Maintenance Services Ltd	ACO010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	11,926.80		Acorn Maintenance Services Ltd	ACO010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

15/10/2020	4,813.75		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	2,200.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	8,914.82		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	1,369.50		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	4,077.14		Hfd Construction	HFD001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	4,580.00		Higher Elevation Limited	HIG010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	12,000.00		Hubbard & Houghton Construction L	HUB003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	1,141.30		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	27,263.90		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	1,221.85		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	822.30		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	1,250.00		South East Building Company Limite	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	10,182.07		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	6,852.47		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/10/2020	750.00		R J Broadley Tree Surgery	RJB002	Director of Corpora	Balance Sheet	Rechargeable Works	HORTICULTURAL
15/10/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/10/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
15/10/2020	783.00		Thomson Reuters	THO043	Director Of Corp G	Revenue	Print, Stat And Gen Off Exps	HUMAN RESOURCES
15/10/2020	2,132.50		Newsteer Ltd	NEW045	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
15/10/2020	482.59		Royal Mail	ROY004	Director Of Corp G	Revenue	Communications & Computing	MAIL SERVICES
15/10/2020	850.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/10/2020	725.10		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/10/2020	1,000.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/10/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/10/2020	15,000.00		Sevenoaks District Council	SEV001	Dir Ops/Commerci	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
15/10/2020	2,258.00		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
19/10/2020	551.63		Re-dacted information	N/A	Dir Ops/Commerci	Revenue	Mileage Claim	EXPENSES
20/10/2020	802.80		Sgn Connections Ltd	SGN001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
20/10/2020	1,100.00		Calibre Cleaning Ltd	CAL010	Director Of Corp G	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
20/10/2020	4,653.52		Med Clean South Ltd	MED015	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
20/10/2020	1,920.00		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
20/10/2020	5,748.30		Gas Contract Services Ltd	GAS004	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	52,734.46		Gunite (Eastern) Ltd	GUN004	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	2,936.62		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	864.00		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	722.83		Ncc Mechanical Services Limited	NCC006	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	36,908.02		Premier Roofing And Construction L	PRE039	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	1,728.00		E Saunders Margate Ltd	SAU001	Director Of Corp G	Revenue	Fixtures & Fittings	CONSTRUCTION-REPAIR AND MAINT
20/10/2020	11,762.00		R J Lift Services Ltd	RJL001	Deputy Chief Exec	Revenue	Services	CONSULTANCY

20/10/2020	19,495.00		Campbell Associates Limited	CAM011	Director of Corporate	Balance Sheet	Plant And Equipment	ENVIRONMENTAL SERVICES
20/10/2020	522.45		Martin Cranfield Associates	CRA004	Dir Ops/Commercial	Revenue	Services	ENVIRONMENTAL SERVICES
20/10/2020	1,411.92		Wybone Limited	WYB004	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
20/10/2020	-2,211.59		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-3,605.81		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-718.76		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-3,609.38		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-571.83		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-780.45		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-452.20		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-497.16		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-6,186.32		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	-568.42		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	1,774.27		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	597.81		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	4,770.89		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	1,190.68		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	922.97		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	1,844.75		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	1,175.28		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	815.33		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	5,277.18		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
20/10/2020	2,057.54		Modus Film Productions Limited	MOD005	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
20/10/2020	516.00		Profile Security Services Limited	PRO018	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
20/10/2020	1,370.88		Profile Security Services Limited	PRO018	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
20/10/2020	590.00		Cipfa Business Ltd	CIP008	Deputy Chief Exec	Revenue	Expenses	FINANCIAL SERVICES
20/10/2020	2,700.00		Chartered Institute Of Housing	CHA008	Deputy Chief Exec	Revenue	Training	HUMAN RESOURCES
20/10/2020	3,725.60		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	1,379.04		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	992.16		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	796.98		Ohuk Limited	OHU001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
20/10/2020	1,010.10		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
20/10/2020	474.00		Ccs Media Limited	CCS003	Director of Corporate	Balance Sheet	Plant And Equipment	ICT
20/10/2020	456.90		Ccs Media Limited	CCS003	Deputy Chief Exec	Revenue	Equip, Furniture And Materials	ICT
20/10/2020	3,651.20		Ccs Media Limited	CCS003	Director of Corporate	Balance Sheet	Plant And Equipment	ICT
20/10/2020	3,977.22		Ccs Media Limited	CCS003	Director of Corporate	Balance Sheet	Plant And Equipment	ICT
20/10/2020	9,354.50		Coolspirit Limited	COO036	Deputy Chief Exec	Revenue	Communications & Computing	ICT

20/10/2020	6,398.92		Vodafone Limited	VOD001	Director of Corpora	Balance Sheet	Mobile Phone Holding A/C	ICT
20/10/2020	-594.90		Vodafone Limited	VOD001	Director of Corpora	Balance Sheet	Mobile Phone Holding A/C	ICT
20/10/2020	878.90		Invicta Law Limited	INV015	Director of Corpora	Balance Sheet	Council Dwellings	LEGAL SERVICES
20/10/2020	760.50		Stagecoach Services Limited	STA023	Director of Corpora	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
20/10/2020	850.00		Countrywide Residential Lettings	COU030	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
20/10/2020	1,300.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
20/10/2020	750.00		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
20/10/2020	861.53		Springer Homes Thanet Ltd	SPR004	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
20/10/2020	812.40		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
20/10/2020	1,220.14		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
20/10/2020	756.60		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
20/10/2020	-514.96		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
20/10/2020	1,095.87		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
20/10/2020	5,101,547.00		Kent County Council	KCC002	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	1,500.00		Kent County Council	KCC002	Dir Ops/Commerci	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	2,100.00		Kent County Council	KCC002	Dir Ops/Commerci	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	2,100.00		Kent County Council	KCC002	Director Of Corp G	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	297,799.00		Kent & Medway Towns Fire Authoriti	KMT001	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	757,900.00		Kent Police & Crime Commissioner	KPA003	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
20/10/2020	660.35		Aebi Schmidt Uk Limited	AEB002	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
20/10/2020	557.66		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
20/10/2020	2,726.90		Faun Zoeller (Uk) Ltd	FAU001	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
20/10/2020	545.67		Tennants Distribution Limited	TEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
22/10/2020	1,072.00		Hire Station Limited T/A Brandon Hi	HIR001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
22/10/2020	1,635.00		Holt & Wotton Ltd	HOL001	Director of Corpora	Balance Sheet	Plant And Equipment	BUILDING CONSTRUCTION MATERIAL
22/10/2020	15,470.71		Facultatieve Technologies	FAC003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
22/10/2020	567.85		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
22/10/2020	114,241.18		Sureserve Fire & Electrical	ALL049	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	2,865.00		Formation Scaffolding Solutions	BON007	Director of Corpora	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	1,865.00		Hipperson Builders (M & E) Limited	HIP002	Dir Ops/Commerci	Revenue	Fixtures & Fittings	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	4,224.00		Kingswood Joinery & Building Ltd	KIN002	Director of Corpora	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	141.46		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	867.13		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	900.00		Viatec (Uk) Limited	VIA002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
22/10/2020	902.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
22/10/2020	691.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
22/10/2020	856.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
22/10/2020	448.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
22/10/2020	533.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS

22/10/2020	1,116.00		The Yaboo Company Limited	YAB001	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
22/10/2020	420.00		Guard It Limited	GUA008	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/10/2020	1,983.75		Nagels Uk Ltd	NAG001	Dir Ops/Commercial	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
22/10/2020	1,000.00		Fleet (Line Markers) Ltd	FLE008	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	HORTICULTURAL
22/10/2020	600.00		Top Branch Tree Services	TOP012	Dir Ops/Commercial	Revenue	Grounds Mtce Costs	HORTICULTURAL
22/10/2020	1,830.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
22/10/2020	233,000.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
22/10/2020	900.00		East Kent Training	EKT003	Dir Ops/Commercial	Revenue	Training	HUMAN RESOURCES
22/10/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
22/10/2020	2,065.79		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
22/10/2020	468.53		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
22/10/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
22/10/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/10/2020	1,346.80		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/10/2020	586.32		Ccs Media Limited	CCS003	Deputy Chief Exec	Revenue	Communications & Computing	ICT
22/10/2020	4,264.50		Civica Uk Limited	CIV006	Director Of Corp G	Revenue	Print, Stat And Gen Off Exps	ICT
22/10/2020	26,575.71		Softcat Plc	SOF003	East Kent Shared S	Revenue	Communications & Computing	ICT
22/10/2020	10,367.33		Newsteer Ltd	NEW045	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
22/10/2020	1,492.00		Sharpe Pritchard Llp	SHA030	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
22/10/2020	5,000.00		Neopost Ltd Neofunds - Quadient U	NEO004	Director Of Corp G	Revenue	Communications & Computing	MAIL SERVICES
22/10/2020	632.00		Uplands Engineering Ltd	UPL001	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
22/10/2020	750.00		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/10/2020	1,300.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/10/2020	1,250.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/10/2020	30,696.75		Certas Energy Uk Ltd	CER005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
22/10/2020	1,707.56		Dennis Eagle Limited	TER011	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	3,950.00		Albion Fencing&Construction Kent L	ALB005	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
27/10/2020	459.30		Parkersteel Ltd	PAR001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
27/10/2020	787.10		Rolec Services Limited	ROL001	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
27/10/2020	16,622.31		Specialist Building Products Ltd	SPE027	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
27/10/2020	26,197.52		Specialist Building Products Ltd	SPE027	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
27/10/2020	546.42		Med Clean South Ltd	MED015	Dir Ops/Commercial	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
27/10/2020	14,322.95		Town & Country Cleaners Ltd	TOW002	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
27/10/2020	1,498.50		Smi Int Group Ltd	SMI055	Dir Ops/Commercial	Revenue	Clothes, Uniforms & Laundry	CLOTHING
27/10/2020	2,382.35		Smi Int Group Ltd	SMI055	Dir Ops/Commercial	Revenue	Clothes, Uniforms & Laundry	CLOTHING
27/10/2020	3,484.57		Gas Contract Services Ltd	GAS004	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	14,678.29		Gunite (Eastern) Ltd	GUN004	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	5,178.98		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	10,043.81		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT

27/10/2020	9,357.60		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	8,794.63		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	981.63		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	8,925.00		Metroline Security Limited	MET017	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	1,395.00		Metroline Security Limited	MET017	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	5,070.00		Metroline Security Limited	MET017	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	111,145.30		Premier Roofing And Construction L	PRE039	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
27/10/2020	0.60		Dds (International) Limited	DDS002	Deputy Chief Exec	Revenue	Services	CONSULTANCY
27/10/2020	1,545.00		Dds (International) Limited	DDS002	Deputy Chief Exec	Revenue	Communications & Computing	CONSULTANCY
27/10/2020	1,250.00		Dds (International) Limited	DDS002	Deputy Chief Exec	Revenue	Services	CONSULTANCY
27/10/2020	2,725.50		The Fulker Consultancy Limited	FUL005	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
27/10/2020	650.00		Modus Construction Consultants Ltc	MOD007	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
27/10/2020	6,430.38		Uk Container Maintenance Ltd	UKC001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
27/10/2020	2,022.69		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
27/10/2020	6,067.18		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	5,811.31		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	17,056.33		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	4,316.06		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	4,411.83		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	1,281.54		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	796.98		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
27/10/2020	24,750.00		Civica Uk Ltd	CIV003	East Kent Shared	Revenue	Communications & Computing	ICT
27/10/2020	11,000.00		Mhr International Uk Limited	MID013	East Kent Shared	Revenue	Communications & Computing	ICT
27/10/2020	5,848.55		Vodafone Limited	VOD001	Director of Corpora	Balance Sheet	Mobile Phone Holding A/C	ICT
27/10/2020	1,155.00		R Cannon	CAN007	Dir Ops/Commerci	Revenue	Services	MARITIME SERVICES
27/10/2020	630.00		R Cannon	CAN007	Dir Ops/Commerci	Revenue	Services	MARITIME SERVICES
27/10/2020	1,050.00		Infinity Rooms To Rent Ltd	INF013	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
27/10/2020	1,500.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
27/10/2020	1,366.65		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
27/10/2020	1,406.76		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
27/10/2020	1,648.40		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
27/10/2020	683.80		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	441.04		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	601.08		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	756.00		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	640.38		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT

27/10/2020	640.38		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	1,279.25		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
27/10/2020	15,290.45		G & G Forklifts	GGF001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
27/10/2020	872.00		Wasteparts Uk Ltd	WAS006	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
28/10/2020	4,465.78		Worldpay Ltd	WOR008	Deputy Chief Executive	Revenue	Services	FINANCIAL SERVICES
28/10/2020	2,924.90		Worldpay Ltd	WOR008	Deputy Chief Executive	Revenue	Services	FINANCIAL SERVICES
28/10/2020	-7,924.00		Secretary Of State	SEC003	Deputy Chief Executive	Revenue	Revenue Financing	GOVERNMENT AGENCIES
28/10/2020	2,183,092.00		Secretary Of State	SEC003	Director of Corporate	Balance Sheet	Collection Fund	GOVERNMENT AGENCIES
28/10/2020	30,900.00		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
28/10/2020	20,460.00		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
28/10/2020	42,857.14		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
29/10/2020	698.70		City Electrical Factors Ltd	CIT001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
29/10/2020	2,600.00		South East Cooling Solutions Ltd	SOU035	Director Of Corporate	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
29/10/2020	24,893.84		Sureserve Fire & Electrical	ALL049	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	424.00		Sureserve Fire & Electrical	ALL049	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	2,529.10		Sureserve Fire & Electrical	ALL049	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	5,802.83		Sureserve Fire & Electrical	ALL049	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	115,157.35		Sureserve Fire & Electrical	ALL049	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	14,156.82		Dcb (Kent) Ltd	DCB001	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	7,171.10		Dcb (Kent) Ltd	DCB001	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	2,895.83		Gas Contract Services Ltd	GAS004	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	21,648.32		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	469.18		Mears Ltd	MEA003	Director Of Corporate	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	855.87		Mears Ltd	MEA003	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
29/10/2020	650.00		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,298.90		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,462.50		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,237.50		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
29/10/2020	1,800.00		Envirocure Ltd	ENV011	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
29/10/2020	9,400.00		Envirocure Ltd	ENV011	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
29/10/2020	5,442.00		Envirocure Ltd	ENV011	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
29/10/2020	1,298.00		Acorn Maintenance Services Ltd	ACO010	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	26,188.00		Acorn Maintenance Services Ltd	ACO010	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	4,075.00		Acorn Maintenance Services Ltd	ACO010	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	8,788.57		Acorn Maintenance Services Ltd	ACO010	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	4,700.00		Ascendit Lifts Ltd	ASC001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	2,577.65		Bramling Construction Ltd	BRA020	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

29/10/2020	4,616.00		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	14,449.00		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	12,681.13		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	7,095.24		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	15,497.29		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	6,100.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	4,900.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	12,410.77		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	8,521.40		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	3,994.92		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	730.50		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,704.70		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,101.00		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	832.20		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	5,505.00		Higher Elevation Limited	HIG010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,457.13		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,691.40		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	851.42		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	3,004.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,646.43		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	2,757.73		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	3,004.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,058.63		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,544.96		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	604.60		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	1,852.88		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	7,305.00		South East Building Company Limited	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	11,915.00		South East Building Company Limited	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	12,874.74		South East Building Company Limited	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	8,322.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	5,250.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
29/10/2020	632.17		Capita Business Services Ltd	CAP001	Deputy Chief Exec	Revenue	Services	HUMAN RESOURCES
29/10/2020	1,572.42		Capita Business Services Ltd	CAP001	Deputy Chief Exec	Revenue	Services	HUMAN RESOURCES
29/10/2020	864.81		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	17,739.47		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	1,084.83		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	17,473.94		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	1,402.13		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	504.61		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES

29/10/2020	15,015.30		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
29/10/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
29/10/2020	18,172.80		Ccs Media Limited	CCS003	Deputy Chief Exec	Revenue	Communications & Computing	ICT
29/10/2020	20,847.18		Civica Uk Ltd	CIV003	Deputy Chief Exec	Revenue	Communications & Computing	ICT
29/10/2020	20,089.44		Cloud Technology Solutions Ltd	CLO006	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	ICT
29/10/2020	1,512.50		Luv Corp Ltd	LUV001	Deputy Chief Exec	Revenue	Services	ICT
29/10/2020	79,298.94		Public Works Loan Board	PWL001	Director of Corpora	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
29/10/2020	4,322.00		Salix Finance Ltd	SAL016	Director of Corpora	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
29/10/2020	435.91		Quadient Uk Ltd	NEO003	Director Of Corp G	Revenue	Equip, Furniture And Materials	MAIL SERVICES
29/10/2020	44,463.50		River Stour (Kent) Int Drainage Brd	RIV001	Dir Ops/Commerci	Revenue	Rates	NON TRADE PAYEE
29/10/2020	1,355.75		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
29/10/2020	474.00		Lyreco Uk Limited	LYR001	Director Of Corp G	Revenue	Print, Stat And Gen Off Exps	STATIONERY
29/10/2020	946.00		Gas Call Services Limited	GAS014	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
29/10/2020	28,614.70		Gas Call Services Limited	GAS014	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
29/10/2020	29,216.75		Gas Call Services Limited	GAS014	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
29/10/2020	272,918.00		Maidstone Borough Council	MAI002	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
29/10/2020	685,532.00		Maidstone Borough Council	MAI002	Deputy Chief Exec	Revenue	Revenue Financing	VARIOUS CATS-PUBLIC SECTOR
03/11/2020	443.95		Keltic Ltd	KEL007	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
03/11/2020	462.25		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
03/11/2020	2,583.46		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
03/11/2020	4,829.70		Ovenden Allworks Limited	OVE008	Chief Executive	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
03/11/2020	3,168.00		Stonaco Fabrications Ltd	STO002	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
03/11/2020	4,800.00		CounterCulture Partnership Llp	COU031	Chief Executive	Revenue	Services	CONSULTANCY
03/11/2020	677.66		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	704.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	1,393.26		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	1,417.35		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
03/11/2020	17,355.00		Pa Group Ltd	PAG011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
03/11/2020	1,726.20		Pa Group Ltd	PAG011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
03/11/2020	916.00		Pa Group Ltd	PAG011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
03/11/2020	1,450.10		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
03/11/2020	9,750.00		Uk Container Maintenance Ltd	UKC001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
03/11/2020	6,093.01		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
03/11/2020	1,174.38		Page Plan Prints	PAG009	Deputy Chief Exec	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
03/11/2020	2,458.50		Wallace Print Limited	WAL034	Chief Executive	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
03/11/2020	2,794.74		Contract Security Services Limited	CON055	Dir Ops/Commerci	Revenue	Services	FINANCIAL SERVICES

03/11/2020	5,000.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
03/11/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	501.58		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	574.05		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	767.63		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	915.95		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	992.16		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	3,174.58		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	13,557.19		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	990.00		Mallard Consultancy Ltd	MAL012	Dir Ops/Commerci	Revenue	Expenses	HUMAN RESOURCES
03/11/2020	796.98		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
03/11/2020	448.80		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
03/11/2020	19,326.75		British Telecommunications Plc	BTE005	Dir Ops/Commerci	Revenue	Communications & Computing	ICT
03/11/2020	11,500.00		Civica Uk Ltd	CIV003	Dir Ops/Commerci	Revenue	Private Contractors	ICT
03/11/2020	660.00		Vodafone Limited	VOD001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ICT
03/11/2020	850.00		Vodafone Limited	VOD001	Deputy Chief Exec	Revenue	Equip, Furniture And Materials	ICT
03/11/2020	4,150.00		Zoho Corporation B.V	ZOH002	East Kent Shared S	Revenue	Communications & Computing	ICT
03/11/2020	770.00		R Cannon	CAN007	Dir Ops/Commerci	Revenue	Services	MARITIME SERVICES
03/11/2020	1,281.00		Marine Management Organisation	MAR088	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
03/11/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
03/11/2020	4,533.76		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Rents	SPECIAL COMMUNITY CARE
03/11/2020	4,339.50		Casement Signs And Traffic	CAS001	Chief Executive	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
03/11/2020	10,405.00		Park Now Limited	COB002	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
03/11/2020	12,564.87		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
03/11/2020	827.98		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
03/11/2020	995.92		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
03/11/2020	1,368.41		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
03/11/2020	6,819.14		Folkestone & Hythe District Council	FOL002	Dir Ops/Commerci	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
03/11/2020	4,494.00		Kent County Council	KCC002	Director Of Corp G	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
03/11/2020	2,464.00		Ramsgate Town Council	RAM031	Chief Executive	Revenue	Equip, Furniture And Materials	VARIOUS CATS-PUBLIC SECTOR
03/11/2020	489.28		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
03/11/2020	150,623.00		Dennis Eagle Ltd	DEN005	Director of Corpora	Balance Sheet	Plant And Equipment	VEHICLE MANAGEMENT
03/11/2020	150,623.00		Dennis Eagle Ltd	DEN005	Director of Corpora	Balance Sheet	Plant And Equipment	VEHICLE MANAGEMENT
03/11/2020	28,000.00		Gem Plant Sales Ltd	GEM011	Director of Corpora	Balance Sheet	Plant And Equipment	VEHICLE MANAGEMENT
03/11/2020	2,262.47		Hwg Kent Ltd	HWG001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
03/11/2020	512.50		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
03/11/2020	587.86		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT

05/11/2020	5,400.00		Clima Gate Railing And Fencing Ltd	CLI039	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
05/11/2020	615.30		Facultative Technologies	FAC003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
05/11/2020	1,410.40		Citron Hygiene Uk Limited	CIT017	Dir Ops/Commerci	Revenue	Services	CLEANING AND JANITORIAL
05/11/2020	1,000.00		John R Couzens	COU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
05/11/2020	4,000.00		John R Couzens	COU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
05/11/2020	1,313.40		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
05/11/2020	7,654.37		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
05/11/2020	5,280.00		Crittenden Commercial Limited	CRI009	Director Of Corp G	Revenue	Services	CONSULTANCY
05/11/2020	560.00		British Polythene Ltd	BPI002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
05/11/2020	1,928.24		Contract Security Services Limited	CON055	Dir Ops/Commerci	Revenue	Services	FINANCIAL SERVICES
05/11/2020	4,688.00		Reward Gateway (Uk) Ltd	REW001	Deputy Chief Exec	Revenue	Employee Allow (Exc Trav/Subs)	FINANCIAL SERVICES
05/11/2020	12,795.00		Container Care Solutions Ltd	CON056	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FURNITURE AND SOFT FURNISHINGS
05/11/2020	523.84		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
05/11/2020	10,411.16		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
05/11/2020	12,789.03		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
05/11/2020	11,782.69		Hfd Construction	HFD001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
05/11/2020	31,000.00		Ittwi Cic	ITT002	Dir Ops/Commerci	Revenue	Grants & Subscriptions	GRANTS
05/11/2020	3,451.20		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
05/11/2020	855.00		Safetyshop	SAF010	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HEALTH AND SAFETY
05/11/2020	639.20		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
05/11/2020	940.00		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
05/11/2020	1,274.00		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
05/11/2020	1,274.00		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
05/11/2020	479.20		Rigby Taylor Ltd	RIG002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
05/11/2020	750.00		Top Branch Tree Services	TOP012	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HORTICULTURAL
05/11/2020	31,966.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
05/11/2020	60,373.00		Paramount Ind Property Services LI	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
05/11/2020	600.00		East Kent Training	EKT003	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HUMAN RESOURCES
05/11/2020	1,000.00		East Kent Training	EKT003	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HUMAN RESOURCES
05/11/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	486.20		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	574.06		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	614.00		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	757.39		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	3,806.96		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	4,176.82		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	13,040.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES

05/11/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
05/11/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
05/11/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
05/11/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
05/11/2020	2,823.20		Trace Debt Recovery Uk Limited	TRA066	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HUMAN RESOURCES
05/11/2020	736.00		Ccs Media Limited	CCS003	Director of Corpora	Balance Sheet	Plant And Equipment	ICT
05/11/2020	2,050.00		Clear Skies Software Ltd	CLE004	Dir Ops/Commerci	Revenue	Communications & Computing	ICT
05/11/2020	503.62		Insight Direct (Uk) Ltd	INS013	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ICT
05/11/2020	1,718.25		Bevan Brittan Llp	BEV001	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES
05/11/2020	509.81		Quadient Finance Limited	NEO005	Director Of Corp G	Revenue	Equip, Furniture And Materials	MAIL SERVICES
05/11/2020	900.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT ALLOWANCES
05/11/2020	939.99		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
05/11/2020	2,306.32		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
05/11/2020	2,693.44		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
05/11/2020	4,244.53		Margate Harbour Arm Ltd	MAR076	Dir Ops/Commerci	Revenue	Services	VARIOUS CATEGORIES
05/11/2020	958.77		Kent County Council	KCC002	Director Of Corp G	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
10/11/2020	129,800.95		Sbs Roofing Ltd	SBS001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
10/11/2020	4,345.50		Med Clean South Ltd	MED015	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
10/11/2020	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
10/11/2020	406.99		Mr Darren Osborne	OSB008	Director Of Corp G	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
10/11/2020	627.80		Keltic Ltd	KEL007	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
10/11/2020	1,524.67		Clague Llp	CLA038	Director of Corpora	Balance Sheet	Community Assets	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	1,101.40		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	5,511.25		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	57,953.43		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	2,398.50		Wilson & Partners Llp	WIL084	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	1,250.00		Woodley Coles Llp	WOO008	Director of Corpora	Balance Sheet	Community Assets	CONSTRUCTION-REPAIR AND MAINT
10/11/2020	1,400.00		Modus Construction Consultants Ltc	MOD007	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
10/11/2020	767.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
10/11/2020	1,065.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
10/11/2020	925.74		Page Plan Prints	PAG009	Deputy Chief Exec	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
10/11/2020	1,073.00		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
10/11/2020	19,213.65		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
10/11/2020	500.00		Cipfa Business Ltd	CIP008	Deputy Chief Exec	Revenue	Expenses	FINANCIAL SERVICES
10/11/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	1,023.22		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	1,192.90		Ohuk Limited	OHU001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES

10/11/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
10/11/2020	97,554.00		Civica Uk Ltd	CIV003	East Kent Shared	Revenue	Communications & Computing	ICT
10/11/2020	3,987.50		Quantuma Advisory Ltd	QUA014	Director of Corporate	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
10/11/2020	10,000.00		Quantuma Advisory Ltd	QUA014	Director of Corporate	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
10/11/2020	595.00		R Cannon	CAN007	Dir Ops/Commercial	Revenue	Services	MARITIME SERVICES
10/11/2020	800.00		R Cannon	CAN007	Dir Ops/Commercial	Revenue	Services	MARITIME SERVICES
10/11/2020	760.50		Stagecoach Services Limited	STA023	Director of Corporate	Balance Sheet	Staff Bus Permits Holding A/C	PUBLIC TRANSPORT
10/11/2020	1,250.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT ALLOWANCES
10/11/2020	1,000.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	1,020.00		Infinity Rooms To Rent Ltd	INF013	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	1,020.00		Infinity Rooms To Rent Ltd	INF013	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	1,250.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	725.10		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	725.10		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	750.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	750.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/11/2020	814.10		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
10/11/2020	911.00		Gas Call Services Limited	GAS014	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
10/11/2020	17,860.20		Gas Call Services Limited	GAS014	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
10/11/2020	23,161.08		Gas Call Services Limited	GAS014	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	UTILITIES
10/11/2020	7,699.31		Dover District Council	DOV001	Deputy Chief Exec	Revenue	Communications & Computing	VARIOUS CATS-PUBLIC SECTOR
10/11/2020	689.47		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	744.83		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	1,239.44		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	1,531.60		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	1,861.36		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	6,675.00		Euro Municipal Limited	EML001	Dir Ops/Commercial	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
10/11/2020	1,079.72		Lobster Van Hire Ltd	LOB001	Dir Ops/Commercial	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
10/11/2020	320.00		Marshall Motor Group Ltd	MAR117	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	13,677.05		Marshall Motor Group Ltd	MAR117	Director of Corporate	Balance Sheet	Plant And Equipment	VEHICLE MANAGEMENT
10/11/2020	755.91		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/11/2020	13,612.37		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
12/11/2020	2,075.00		A Grade Fencing Ltd	AGF001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
12/11/2020	2,028.00		Dr R K Chhabra	CHH001	Dir Ops/Commercial	Revenue	Services	CEMETERY AND CREMATORIUM
12/11/2020	822.49		Smi Int Group Ltd	SMI055	Dir Ops/Commercial	Revenue	Clothes, Uniforms & Laundry	CLOTHING
12/11/2020	4,250.00		Allen Scott Ltd	ALL046	Director of Corporate	Balance Sheet	Community Assets	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	1,242.27		Dcb (Kent) Ltd	DCB001	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT

12/11/2020	34,245.93		Dcb (Kent) Ltd	DCB001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	9,497.00		Hipperson Builders (M & E) Limited	HIP002	Director of Corpora	Balance Sheet	Plant And Equipment	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	23,210.59		Lost Art Limited	LOS002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	729.37		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	1,936.18		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	1,936.18		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	2,966.21		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	2,966.21		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	12,486.11		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	103,199.16		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	103,199.16		Mears Ltd	MEA003	Deputy Chief Exec	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	2,000.00		E Saunders Margate Ltd	SAU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	1,956.50		Wilson & Partners Llp	WIL084	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
12/11/2020	500.00		Adrian Cox Associates Limited	ADR002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
12/11/2020	1,225.00		Dixon Searle Partnership Limited	DIX007	Deputy Chief Exec	Revenue	Services	CONSULTANCY
12/11/2020	3,950.00		Dixon Searle Partnership Limited	DIX007	Deputy Chief Exec	Revenue	Services	CONSULTANCY
12/11/2020	5,089.50		Gpm2 Design Ltd	GPM002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
12/11/2020	990.00		Independent Reviews Ltd	IND013	Deputy Chief Exec	Revenue	Services	CONSULTANCY
12/11/2020	572.00		Moreton Hayward Ltd	MOR034	Director of Corpora	Balance Sheet	Council Dwellings	CONSULTANCY
12/11/2020	584.00		Moreton Hayward Ltd	MOR034	Director of Corpora	Balance Sheet	Council Dwellings	CONSULTANCY
12/11/2020	4,251.00		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
12/11/2020	420.00		Guard It Limited	GUA008	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
12/11/2020	750.00		Lg Improve Llp	LGL001	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
12/11/2020	7,389.92		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	11,763.71		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	5,200.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	649.78		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	722.20		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	824.50		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	1,131.50		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	1,443.70		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	6,540.00		Higher Elevation Limited	HIG010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	997.74		Hubbard & Houghton Construction L	HUB003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	580.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	728.80		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	890.79		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	968.81		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	1,411.64		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	1,667.72		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

12/11/2020	8,040.13		South East Building Company Limited	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	8,245.00		South East Building Company Limited	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	11,315.00		South East Building Company Limited	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	7,222.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	9,625.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	15,342.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
12/11/2020	828.31		Hi Way Services Ltd	HIW002	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
12/11/2020	1,300.00		Hi Way Services Ltd	HIW002	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
12/11/2020	14,956.62		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
12/11/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corporate	Revenue	Services	HUMAN RESOURCES
12/11/2020	1,023.75		Sellick Partnership Ltd	SEL011	Director Of Corporate	Revenue	Services	HUMAN RESOURCES
12/11/2020	4,000.00		Mhr International Uk Limited	MID013	East Kent Shared Services	Revenue	Communications & Computing	ICT
12/11/2020	6,554.00		Veale Wasbrough Vizards Llp	VEA001	Director Of Corporate	Revenue	Services	LEGAL SERVICES
12/11/2020	1,300.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT DEPOSITS
12/11/2020	1,600.00		Re-dacted information	N/A	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT DEPOSITS
12/11/2020	2,710.40		Serveco Ltd	SER009	Deputy Chief Executive	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
12/11/2020	3,900.00		Kent County Council	KCC002	Deputy Chief Executive	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
17/11/2020	59,168.29		W W Martin Ltd	MAR003	Director of Corporate	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	340,891.63		W W Martin Ltd	MAR003	Director of Corporate	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	729.37		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	6,237.70		Mears Ltd	MEA003	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	37,664.83		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	1,500.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	3,250.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
17/11/2020	561.63		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/11/2020	784.53		Kent County Council (Kcs)	KCC003	Deputy Chief Executive	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/11/2020	934.47		Kent County Council (Kcs)	KCC003	Director Of Corporate	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/11/2020	1,819.21		Kent County Council (Kcs)	KCC003	Director Of Corporate	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/11/2020	1,161.00		Profile Security Services Limited	PRO018	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
17/11/2020	14,785.70		H M Revenues & Customs	HMR005	Director of Corporate	Balance Sheet	Hmrc-Gas Oil Duty	GOVERNMENT AGENCIES
17/11/2020	1,943.29		Daytrad Ltd	DAY008	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	15,897.00		Daytrad Ltd	DAY008	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	2,200.00		Dolphin Lifts Kent	DOL003	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	1,378.97		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	1,886.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	5,000.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	7,000.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	12,500.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	8,029.69		Hubbard & Houghton Construction Limited	HUB003	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

17/11/2020	1,179.56		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	1,658.76		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	1,907.64		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/11/2020	887.00		Solon Security Limited	SOL015	Dir Ops/Commerci	Revenue	Grants & Subscriptions	HEALTH AND SAFETY
17/11/2020	992.16		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
17/11/2020	7,871.00		Blue Fox Technology Limited	BLU015	Deputy Chief Exec	Revenue	Services	ICT
17/11/2020	943.69		Centurylink Communications Uk Ltd	CEN021	Director of Corpora	Balance Sheet	Telephone Holding Account	ICT
17/11/2020	3,500.00		Civica Uk Limited	CIV006	Deputy Chief Exec	Revenue	Communications & Computing	ICT
17/11/2020	30,810.00		Esri (Uk) Ltd	ESR001	Deputy Chief Exec	Revenue	Communications & Computing	ICT
17/11/2020	8,856.00		Skyguard Limited	SKY001	Deputy Chief Exec	Revenue	Communications & Computing	ICT
17/11/2020	4,877.50		The Crown Estate	CRO022	Dir Ops/Commerci	Revenue	Rents	MARITIME SERVICES
17/11/2020	25,264.75		The Crown Estate	CRO022	Dir Ops/Commerci	Revenue	Rents	MARITIME SERVICES
17/11/2020	31,450.25		The Crown Estate	CRO022	Dir Ops/Commerci	Revenue	Rents	MARITIME SERVICES
17/11/2020	3,257.35		Robert West Consulting Ltd	WES057	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
17/11/2020	1,000.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/11/2020	1,000.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/11/2020	1,067.00		Oakwood Homes Estate Agents Ltd	OAK007	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/11/2020	1,023.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/11/2020	667.40		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	1,471.67		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	3,028.30		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	4,110.00		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	7,726.27		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	9,184.38		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	15,875.44		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	17,409.10		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	19,923.51		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	20,471.53		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	49,999.99		Kompan Ltd	KOM001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	SPORTS PLAYGROUND EQUIPMENT
17/11/2020	50.00		Flowbird Smart City Uk Limited	FLO011	Director Of Corp G	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
17/11/2020	72.00		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
17/11/2020	3,744.84		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commerci	Revenue	Communications & Computing	STREET AND TRAFFIC MANAGEMENT
17/11/2020	3,933.40		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
17/11/2020	12,176.95		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
17/11/2020	-756.60		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
17/11/2020	-623.68		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
17/11/2020	7.23		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
17/11/2020	514.96		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
17/11/2020	773.48		Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES

17/11/2020	8,911.00		Canterbury City Council	CAN004	Dir Ops/Commerci	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
19/11/2020	1,100.00		Calibre Cleaning Ltd	CAL010	Director Of Corp G	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
19/11/2020	469.18		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
19/11/2020	855.87		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
19/11/2020	58,847.14		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
19/11/2020	1,400.00		Bradstowe Chartered Surveyors	BRA027	Deputy Chief Exec	Revenue	Services	FACILITIES AND MANGEMENT SERV
19/11/2020	3,000.00		Canon (UK) Ltd	CAN021	Director Of Corp G	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
19/11/2020	939.98		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	1,345.63		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	1,456.97		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	1,508.92		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	1,640.44		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	2,174.56		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
19/11/2020	504.65		Newton Newton Flag&Banner Make	NEW021	Director Of Corp G	Revenue	Services	FACILITIES AND MANGEMENT SERV
19/11/2020	721.12		Page Plan Prints	PAG009	Deputy Chief Exec	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
19/11/2020	1,699.42		Securitas Security Services (Uk) Ltc	SEC019	Director Of Corp G	Revenue	Services	FACILITIES AND MANGEMENT SERV
19/11/2020	1,280.20		Acorn Maintenance Services Ltd	ACO010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	3,104.76		Acorn Maintenance Services Ltd	ACO010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	4,870.80		Acorn Maintenance Services Ltd	ACO010	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	14,305.62		Build South East Limited	BSE001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	5,370.69		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	7,596.20		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	8,604.71		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	13,432.06		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	946.82		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	3,116.00		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	6,552.24		Hubbard & Houghton Construction L	HUB003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	6,829.76		Hubbard & Houghton Construction L	HUB003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	542.24		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	790.26		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	823.58		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	915.54		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	1,540.24		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	1,680.18		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	2,373.82		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	2,537.49		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	3,000.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	21,112.42		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
19/11/2020	5,750.00		Hqn Limited	HQN001	Deputy Chief Exec	Revenue	Training	HUMAN RESOURCES

19/11/2020	425.50	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	450.33	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	574.06	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	757.39	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	2,558.88	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	12,649.59	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	1,184.00	The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
19/11/2020	2,300.00	The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
19/11/2020	1,702.00	Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
19/11/2020	870.65	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
19/11/2020	1,023.75	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
19/11/2020	736.68	Ccs Media Limited	CCS003	Dir Ops/Commerci	Revenue	Grants & Subscriptions	ICT
19/11/2020	560.00	Communicate Technology Plc	COM058	Director Of Corp G	Revenue	Communications & Computing	ICT
19/11/2020	2,716.56	Iken Business Ltd	IKE001	Director Of Corp G	Revenue	Communications & Computing	ICT
19/11/2020	620.40	Phoenix Software Ltd	PHO002	East Kent Shared S	Revenue	Communications & Computing	ICT
19/11/2020	2,134.13	Bevan Brittan Llp	BEV001	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES
19/11/2020	7,009.19	Drury Mcherson Partnership	DRU003	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	LEGAL SERVICES
19/11/2020	750.00	Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/11/2020	725.10	Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
19/11/2020	-2,145.92	Scottish Water Business Stream Ltc	SCO019	Director Of Corp G	Revenue	Water Services	UTILITIES
19/11/2020	-625.80	Scottish Water Business Stream Ltc	SCO019	Director Of Corp G	Revenue	Water Services	UTILITIES
19/11/2020	787.09	Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
19/11/2020	787.26	Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
19/11/2020	917.46	Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
19/11/2020	1,218.83	Scottish Water Business Stream Ltc	SCO019	Director Of Corp G	Revenue	Water Services	UTILITIES
19/11/2020	1,238.92	Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
19/11/2020	1,392.23	Scottish Water Business Stream Ltc	SCO019	Director Of Corp G	Revenue	Water Services	UTILITIES
19/11/2020	1,928.28	Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
19/11/2020	4,706.94	Scottish Water Business Stream Ltc	SCO019	Director Of Corp G	Revenue	Water Services	UTILITIES
19/11/2020	-2,484.91	Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
19/11/2020	-2,315.37	Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
19/11/2020	417.03	Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
19/11/2020	1,430.26	Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
19/11/2020	5,101,547.00	Kent County Council	KCC002	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
19/11/2020	297,799.00	Kent & Medway Towns Fire Authorit	KMT001	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
19/11/2020	757,900.00	Kent Police & Crime Commissioner	KPA003	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
19/11/2020	551.68	Castle Automotive & Eng Supp Ltd	CAS024	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
24/11/2020	1,060.00	Albion Fencing&Construction Kent L	ALB005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
24/11/2020	1,800.00	Albion Fencing&Construction Kent L	ALB005	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	BUILDING CONSTRUCTION MATERIAL

24/11/2020	107.50		Bowman Maintenance Contracting	BMC001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
24/11/2020	1,690.00		Bowman Maintenance Contracting	BMC001	Director of Corporate	Balance Sheet	Rechargeable Works	BUILDING CONSTRUCTION MATERIAL
24/11/2020	13,933.33		Karlee Construction (Uk) Ltd	KAR007	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
24/11/2020	454.37		Kew (Electrical Distributors) Ltd	KEW001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
24/11/2020	812.00		Aston Walker	AST008	Dir Ops/Commercial	Revenue	Services	CEMETERY AND CREMATORIUM
24/11/2020	812.00		Aston Walker	AST008	Dir Ops/Commercial	Revenue	Services	CEMETERY AND CREMATORIUM
24/11/2020	1,503.24		Total Supplies Ltd	TOT009	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	CLEANING AND JANITORIAL
24/11/2020	540.00		Smi Int Group Ltd	SMI055	Dir Ops/Commercial	Revenue	Clothes, Uniforms & Laundry	CLOTHING
24/11/2020	489.28		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	1,027.44		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	2,132.96		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	12,949.51		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	13,354.11		Mears Ltd	MEA003	Deputy Chief Executive	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	15,830.48		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	17,199.00		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	21,983.99		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	61,825.99		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	14,800.00		M&M Building Consultants Ltd	MMB001	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	881.00		Stonaco Fabrications Ltd	STO002	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
24/11/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
24/11/2020	1,637.60		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
24/11/2020	4,483.99		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
24/11/2020	7,004.65		Kent County Council (Kcs)	KCC003	Director Of Corporate	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
24/11/2020	8,076.03		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
24/11/2020	5,900.00		Dolphin Lifts Kent	DOL003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	GRANTS
24/11/2020	10,000.00		Citizens Advice Thanet	CIT016	Deputy Chief Executive	Revenue	Grants & Subscriptions	HUMAN RESOURCES
24/11/2020	50,500.00		Citizens Advice Thanet	CIT016	Dir Ops/Commercial	Revenue	Grants & Subscriptions	HUMAN RESOURCES
24/11/2020	1,395.00		Ekc Group	EKC007	Deputy Chief Executive	Revenue	Training	HUMAN RESOURCES
24/11/2020	2,168.00		Firebrand Training Limited	FIR017	East Kent Shared Services	Revenue	Training	HUMAN RESOURCES
24/11/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
24/11/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
24/11/2020	2,551.68		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
24/11/2020	2,375.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
24/11/2020	13,567.00		Browne Jacobson Llp	BRO080	Director Of Corporate	Revenue	Services	LEGAL SERVICES
24/11/2020	30,985.61		Browne Jacobson Llp	BRO080	Director Of Corporate	Revenue	Services	LEGAL SERVICES
24/11/2020	840.00		R Cannon	CAN007	Dir Ops/Commercial	Revenue	Services	MARITIME SERVICES
24/11/2020	3,532.00		Marine Management Organisation	MAR088	Director of Corporate	Balance Sheet	Plant And Equipment	MARITIME SERVICES
24/11/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT DEPOSITS
24/11/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT DEPOSITS

24/11/2020	2,415.16		Dover District Council	DOV001	Deputy Chief Exec	Revenue	Employee Related Schemes	VARIOUS CATS-PUBLIC SECTOR
24/11/2020	8,478.50		Dover District Council	DOV001	Deputy Chief Exec	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
24/11/2020	30,386.13		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
24/11/2020	1,780.00		G & G Forklifts	GGF001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
24/11/2020	612.00		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
24/11/2020	490.00		Ovenden Tipper Services Ltd	OVE001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
24/11/2020	490.00		Ovenden Tipper Services Ltd	OVE001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
24/11/2020	490.00		Ovenden Tipper Services Ltd	OVE001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	VEHICLE MANAGEMENT
25/11/2020	3,209.35		Worldpay Ltd	WOR008	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
25/11/2020	4,724.55		Worldpay Ltd	WOR008	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
25/11/2020	-7,923.00		Secretary Of State	SEC003	Deputy Chief Exec	Revenue	Revenue Financing	GOVERNMENT AGENCIES
25/11/2020	2,183,092.00		Secretary Of State	SEC003	Director of Corpora	Balance Sheet	Collection Fund	GOVERNMENT AGENCIES
25/11/2020	272,918.00		Maidstone Borough Council	MAI002	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
25/11/2020	685,532.00		Maidstone Borough Council	MAI002	Deputy Chief Exec	Revenue	Revenue Financing	VARIOUS CATS-PUBLIC SECTOR
26/11/2020	638.45		The Schoolwear Centre At Margate	TSC003	Deputy Chief Exec	Revenue	Equip, Furniture And Materials	CLOTHING
26/11/2020	4,768.92		Sureserve Fire & Electrical	ALL049	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	5,961.15		Sureserve Fire & Electrical	ALL049	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	70,732.18		Sureserve Fire & Electrical	ALL049	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	10,000.00		John R Couzens	COU001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	495.56		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	662.53		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	958.90		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	5,057.63		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	5,178.98		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	5,178.98		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	15,357.76		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	24,259.85		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	30,231.82		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	40,527.25		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
26/11/2020	2,855.00		Charles & Associate Consulting Eng	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
26/11/2020	1,880.00		The Fulker Consultancy Limited	FUL005	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSULTANCY
26/11/2020	13,241.67		Partnering Regeneration Developm	PRD001	Chief Executive	Revenue	Services	CONSULTANCY
26/11/2020	955.00		All About Asbestos Limited	ALL044	Director Of Corp G	Revenue	Services	ENVIRONMENTAL SERVICES
26/11/2020	1,400.00		Bradstowe Chartered Surveyors	BRA027	Deputy Chief Exec	Revenue	Services	FACILITIES AND MANGEMENT SERV
26/11/2020	6,500.00		Global Generation Church	GLO006	Dir Ops/Commerci	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
26/11/2020	2,552.00		Smith Of Derby Ltd	SMI001	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
26/11/2020	9,812.00		Smith Of Derby Ltd	SMI001	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	FACILITIES AND MANGEMENT SERV
26/11/2020	10,000.00		H M Courts & Tribunal Service	HMC007	Dir Ops/Commerci	Revenue	Services	GOVERNMENT AGENCIES
26/11/2020	6,500.00		Margate Independent Foodbank	MIF001	Dir Ops/Commerci	Revenue	Grants & Subscriptions	GRANTS

26/11/2020	6,500.00		Our Kitchen On The Isle Of Thanet	OUR001	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
26/11/2020	6,500.00		Social Enterprise Kent Cic	SEK001	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
26/11/2020	933.42		Signway Supplies (Datchet) Limited	SIG013	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	HIGHWAY EQUIPMENT AND MATERIAL
26/11/2020	6,500.00		Changing Minds (Kent) Cic	CHA072	Dir Ops/Commercial	Revenue	Grants & Subscriptions	HUMAN RESOURCES
26/11/2020	9,000.00		Citizens Advice Thanet	CIT016	Dir Ops/Commercial	Revenue	Grants & Subscriptions	HUMAN RESOURCES
26/11/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Executive	Revenue	Agency Staff	HUMAN RESOURCES
26/11/2020	1,023.75		Sellick Partnership Ltd	SEL011	Director Of Corporate	Revenue	Services	HUMAN RESOURCES
26/11/2020	5,398.07		Civica Uk Limited	CIV006	Director Of Corporate	Revenue	Print, Stat And Gen Off Exps	ICT
26/11/2020	37,792.72		Phoenix Software Ltd	PHO002	East Kent Shared Services	Revenue	Communications & Computing	ICT
26/11/2020	137.00		Aspli Safety Limited	ASP005	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
26/11/2020	364.91		Aspli Safety Limited	ASP005	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
26/11/2020	0.01		Kompan Ltd	KOM001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	SPORTS PLAYGROUND EQUIPMENT
26/11/2020	32,048.76		Kompan Ltd	KOM001	Director of Corporate	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
27/11/2020	6,492.95		Zurich Insurance Plc	ZUR007	Director of Corporate	Balance Sheet	Insurance Holding Account	FINANCIAL SERVICES
27/11/2020	28,000.00		Zurich Insurance Plc	ZUR007	Director of Corporate	Balance Sheet	Insurance Holding Account	FINANCIAL SERVICES
27/11/2020	40,442.00		Ittwi Cic	ITT002	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
27/11/2020	755.82		Orbit Group Ltd	ORB006	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT ALLOWANCES
30/11/2020	5,782.32		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
30/11/2020	196,428.59		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
30/11/2020	214,986.87		Barnes Marsland Solicitors Ltd	BAR061	Director of Corporate	Balance Sheet	Council Dwellings	LEGAL SERVICES
30/11/2020	95,000.00		Boys & Maughan	BOY013	Director of Corporate	Balance Sheet	Council Dwellings	NON TRADE PAYEE
02/12/2020	925.00		Kew (Electrical Distributors) Ltd	KEW001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
02/12/2020	2,000.00		Stonegrove Facilities Management Ltd	STO026	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CEMETERY AND CREMATORIUM
02/12/2020	847.00		Mears Ltd	MEA003	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
02/12/2020	1,515.92		Mears Ltd	MEA003	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
02/12/2020	1,012.07		Hilton Cabinet Co Ltd	HIL002	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	FURNITURE AND SOFT FURNISHINGS
02/12/2020	5,295.00		Ascendit Lifts Ltd	ASC001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2020	1,139.88		John Gale	GAL001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2020	6,500.00		The Salvation Army Trustee Company	SAL018	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
02/12/2020	6,500.00		The Salvation Army Trustee Company	SAL018	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
02/12/2020	12,797.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
02/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2020	956.88		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2020	2,440.00		Mind Matters Training Ltd	MIN023	Deputy Chief Executive	Revenue	Training	HUMAN RESOURCES
02/12/2020	950.00		The Oyster Partnership Ltd	OYS001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
02/12/2020	19,958.40		Topdesk Uk Limited	TOP011	East Kent Shared Services	Revenue	Communications & Computing	ICT
02/12/2020	1,023.07		Appleton Letting Agents	APP001	Deputy Chief Executive	Revenue	Grants & Subscriptions	RENT DEPOSITS

02/12/2020	1,000.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2020	750.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2020	1,000.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
02/12/2020	-1,928.43		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
02/12/2020	-590.57		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
02/12/2020	-3,588.63		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
02/12/2020	1,181.49		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
02/12/2020	612.18		Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
02/12/2020	2,320.53		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
02/12/2020	664.42		Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
02/12/2020	1,388.20		Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
02/12/2020	14,545.00		Canterbury City Council	CAN004	East Kent Shared	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
02/12/2020	2,110.00		Certas Energy Uk Ltd	CER005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
04/12/2020	3,200.00		Bowman Maintenance Contracting	BMC001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
04/12/2020	107.00		Bowman Maintenance Contracting	BMC001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
04/12/2020	39,263.46		Sbs Roofing Ltd	SBS001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
04/12/2020	584.40		Screwfix Direct Ltd	SCR001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
04/12/2020	700.00		Ifzw Maintenance Ltd	IFZ001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CEMETERY AND CREMATORIUM
04/12/2020	11,622.95		Town & Country Cleaners Ltd	TOW002	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
04/12/2020	11,742.95		Town & Country Cleaners Ltd	TOW002	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CLEANING AND JANITORIAL
04/12/2020	76,589.73		Sureserve Fire & Electrical	ALL049	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	7,650.26		Dcb (Kent) Ltd	DCB001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	1,266.81		Dcb (Kent) Ltd	DCB001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	1,816.71		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	729.37		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	484.45		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	12,646.88		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	18,444.89		Nrt Building Services Group Ltd	NRT001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
04/12/2020	1,500.00		Syndic Solutions - Sharon Davies	SYN007	Chief Executive	Revenue	Grants & Subscriptions	CONSULTANCY
04/12/2020	1,950.00		Syndic Solutions - Sharon Davies	SYN007	Chief Executive	Revenue	Grants & Subscriptions	CONSULTANCY
04/12/2020	800.00		Ling Metals Limited	LIN004	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
04/12/2020	1,098.00		Pa Group Ltd	PAG011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
04/12/2020	2,613.59		Envirocure Ltd	ENV011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
04/12/2020	620.00		Guard It Limited	GUA008	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
04/12/2020	7,328.15		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
04/12/2020	1,073.00		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
04/12/2020	19,213.65		Profile Security Services Limited	PRO018	Dir Ops/Commerci	Revenue	Services	FACILITIES AND MANGEMENT SERV
04/12/2020	692.00		Gambling Commission	GAM004	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
04/12/2020	2,650.00		Broadstairs Gas Services	BRO082	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

04/12/2020	8,062.14		Daytrad Ltd	DAY008	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	2,200.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	2,268.64		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	846.70		John Gale	GAL001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	967.45		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	1,116.23		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	9,060.00		South East Building Company Limited	SEB001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	8,467.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
04/12/2020	3,528.53		Paramount Ind Property Services Limited	PAR074	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
04/12/2020	52,510.00		Paramount Ind Property Services Limited	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
04/12/2020	49,369.00		Paramount Ind Property Services Limited	PAR074	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
04/12/2020	1,934.00		Paramount Ind Property Services Limited	PAR074	Deputy Chief Exec	Revenue	Grants & Subscriptions	HOUSING MANAGEMENT
04/12/2020	455.84		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commercial	Revenue	Agency Staff	HUMAN RESOURCES
04/12/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
04/12/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
04/12/2020	1,023.75		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
04/12/2020	873.28		Insight Direct (Uk) Ltd	INS013	Deputy Chief Exec	Revenue	Communications & Computing	ICT
04/12/2020	858.91		Insight Direct (Uk) Ltd	INS013	Deputy Chief Exec	Revenue	Communications & Computing	ICT
04/12/2020	600.00		Dr Christina Lienen	LIE002	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES
04/12/2020	455.00		R Cannon	CAN007	Dir Ops/Commercial	Revenue	Services	MARITIME SERVICES
04/12/2020	10,000.00		Wyre Marine Services Limited	WYR001	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
04/12/2020	124,000.00		Wyre Marine Services Limited	WYR001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	MARITIME SERVICES
04/12/2020	654.92		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/12/2020	1,000.00		Lovetts Birchington Ltd	LOV006	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
04/12/2020	57,600.00		Broadstairs English Centre Ltd	BEC006	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
04/12/2020	1,932.50		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial	Revenue	Water Services	UTILITIES
04/12/2020	1,508.86		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial	Revenue	Water Services	UTILITIES
04/12/2020	1,227.62		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial	Revenue	Water Services	UTILITIES
04/12/2020	2,133.65		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
04/12/2020	1,094.31		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
04/12/2020	816.83		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
04/12/2020	1,128.40		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
04/12/2020	8,076.29		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
04/12/2020	595.18		Southern Electric	SEL007	Director Of Corp G	Revenue	Energy Costs	UTILITIES
04/12/2020	14,545.00		Canterbury City Council	CAN004	East Kent Shared S	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
04/12/2020	3,213.00		Kent County Council	KCC002	Director Of Corp G	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
07/12/2020	102,500.00		Bespoke Law Services (Uk) Limited	BES007	Director of Corpora	Balance Sheet	Council Dwellings	LEGAL SERVICES
08/12/2020	14,844.00		Specialist Building Products Ltd	SPE027	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
08/12/2020	2,609.50		Med Clean South Ltd	MED015	Dir Ops/Commercial	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL

08/12/2020	406.99		Mr Darren Osborne	OSB008	Director Of Corp G	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
08/12/2020	103.58		Mr Darren Osborne	OSB008	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	CLEANING AND JANITORIAL
08/12/2020	1,183.00		Allen Scott Ltd	ALL046	Director of Corpora	Balance Sheet	Community Assets	CONSTRUCTION-REPAIR AND MAINT
08/12/2020	718.75		Keith Peattie Associates	KEI002	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
08/12/2020	2,399.79		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
08/12/2020	460.50		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
08/12/2020	500.00		Modus Construction Consultants Ltd	MOD007	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
08/12/2020	1,265.00		Mr C S & Mrs T M Wilson	WIL071	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
08/12/2020	1,446.17		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
08/12/2020	16,061.00		Bramling Construction Ltd	BRA020	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
08/12/2020	3,004.00		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
08/12/2020	1,594.80		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
08/12/2020	975.36		Centurylink Communications Uk Ltd	CEN021	Director of Corpora	Balance Sheet	Telephone Holding Account	ICT
08/12/2020	1,000.00		High Street Solicitors Ltd	HSS001	Deputy Chief Exec	Revenue	Other Transfer Payments	LEGAL SERVICES
08/12/2020	693.33		Kathton House Restaurant Ltd	KAT002	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
08/12/2020	477.40		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
08/12/2020	3,720.70		Kent County Council	KCC002	Director Of Corp G	Revenue	Rents	VARIOUS CATS-PUBLIC SECTOR
10/12/2020	438.93		East Kent Hire Ltd	EAS028	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
10/12/2020	855.00		Electrical Lighting Solutions Ltd	ELE013	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
10/12/2020	1,232.00		Hire Station Limited T/A Brandon Hi	HIR001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
10/12/2020	2,205.00		The Metal Workshop S.E. Ltd	TMW001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
10/12/2020	766.75		Fuel Sure	FUE002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	CONSTRUCTION-REPAIR AND MAINT
10/12/2020	469.18		Mears Ltd	MEA003	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
10/12/2020	855.87		Mears Ltd	MEA003	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
10/12/2020	997.90		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
10/12/2020	14.20		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Private Contractors	ENVIRONMENTAL SERVICES
10/12/2020	455.00		Thanet Waste Services Ltd	TWA001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	ENVIRONMENTAL SERVICES
10/12/2020	3,990.00		Margate Media Community Project I	MAR118	Director Of Corp G	Revenue	Rents	FACILITIES AND MANGEMENT SERV
10/12/2020	1,692.00		Amenity Horticultural Serv Ltd	AME001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
10/12/2020	800.00		Top Branch Tree Services	TOP012	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HORTICULTURAL
10/12/2020	5,927.00		24/7 Housing Limited T/A Cornersto	247001	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
10/12/2020	512.46		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/12/2020	747.71		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/12/2020	757.39		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
10/12/2020	1,675.75		Bt Payment Services Ltd	BTE003	Director of Corpora	Balance Sheet	Telephone Holding Account	ICT
10/12/2020	2,000.00		High Street Solicitors Ltd	HSS001	Deputy Chief Exec	Revenue	Other Transfer Payments	LEGAL SERVICES
10/12/2020	850.00		Cooke & Co.	COO010	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS

10/12/2020	542.31		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/12/2020	1,250.00		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
10/12/2020	3,696.00		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
10/12/2020	-3,726.26		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	-3,312.39		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	3,726.26		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	4,329.14		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	3,312.39		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	1,173.55		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	990.19		Southern Electric	SEL007	Deputy Chief Exec	Revenue	Energy Costs	UTILITIES
10/12/2020	945.00		Silgo Lubricants Ltd	SIL007	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
10/12/2020	1,241.76		Silgo Lubricants Ltd	SIL007	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
11/12/2020	1,559.23		Capita Business Services Ltd	CAP001	Deputy Chief Exec	Revenue	Services	HUMAN RESOURCES
15/12/2020	621.00		Electrical Lighting Solutions Ltd	ELE013	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	BUILDING CONSTRUCTION MATERIAL
15/12/2020	1,221.14		Elec-Sec Ltd	ELE014	Director Of Corp G	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
15/12/2020	34,521.15		Karllee Construction (Uk) Ltd	KAR007	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
15/12/2020	606.79		Stokes Bros	STO001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
15/12/2020	1,050.00		Wetton Cleaning Services Limited	WET002	Dir Ops/Commerci	Revenue	Services	CLEANING AND JANITORIAL
15/12/2020	523.50		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
15/12/2020	610.75		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
15/12/2020	463.60		Smi Int Group Ltd	SMI055	Dir Ops/Commerci	Revenue	Clothes, Uniforms & Laundry	CLOTHING
15/12/2020	1,320.00		Clague Llp	CLA038	Director of Corpora	Balance Sheet	Community Assets	CONSTRUCTION-REPAIR AND MAINT
15/12/2020	24,759.85		Lost Art Limited	LOS002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
15/12/2020	470.80		Mears Ltd	MEA003	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
15/12/2020	2,625.00		Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
15/12/2020	745.00		J Rospo Building Contractors Ltd	ROS001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
15/12/2020	505.00		Adrian Cox Associates Limited	ADR002	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
15/12/2020	2,200.00		Dixon Searle Partnership Limited	DIX007	Deputy Chief Exec	Revenue	Services	CONSULTANCY
15/12/2020	1,391.10		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,658.30		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,346.85		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,625.00		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
15/12/2020	1,574.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
15/12/2020	651.00		The Yaboo Company Limited	YAB001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	DOMESTIC GOODS
15/12/2020	800.00		Ling Metals Limited	LIN004	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
15/12/2020	1,573.80		Ling Metals Limited	LIN004	Dir Ops/Commerci	Revenue	Cleaning & Domestic Supplies	ENVIRONMENTAL SERVICES
15/12/2020	10,125.00		Monitor Pest Control Ltd	MON018	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES

15/12/2020	10,125.00		Monitor Pest Control Ltd	MON018	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	ENVIRONMENTAL SERVICES
15/12/2020	4,092.00		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
15/12/2020	8,184.00		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
15/12/2020	3,792.00		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
15/12/2020	8,089.60		One 51 Es Plastics (Uk) Limited	ONE006	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	ENVIRONMENTAL SERVICES
15/12/2020	800.00		Bradstowe Chartered Surveyors	BRA027	Deputy Chief Exec	Revenue	Services	FACILITIES AND MANGEMENT SERV
15/12/2020	645.80		Canon (Uk) Ltd	CAN021	Director Of Corp G	Revenue	Equip, Furniture And Materials	FACILITIES AND MANGEMENT SERV
15/12/2020	1,085.00		Grammer & Company Limited	GRA024	Dir Ops/Commercial	Revenue	Miscellaneous Expenses	FACILITIES AND MANGEMENT SERV
15/12/2020	420.00		Guard It Limited	GUA008	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
15/12/2020	964.86		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
15/12/2020	1,996.95		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
15/12/2020	2,032.74		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
15/12/2020	582.31		Kent County Council (Kcs)	KCC003	Dir Ops/Commercial	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
15/12/2020	516.00		Profile Security Services Limited	PRO018	Dir Ops/Commercial	Revenue	Services	FACILITIES AND MANGEMENT SERV
15/12/2020	1,000.00		Savills (Uk) Limited	SAV007	Director Of Corp G	Revenue	Services	FACILITIES AND MANGEMENT SERV
15/12/2020	3,196.00		Standfast Burglar Alarm Co (Ek) Ltd	STA003	Deputy Chief Exec	Revenue	Grants & Subscriptions	FACILITIES AND MANGEMENT SERV
15/12/2020	14,180.00		Bramling Construction Ltd	BRA020	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	18,500.00		Bramling Construction Ltd	BRA020	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	22,500.00		Bramling Construction Ltd	BRA020	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	9,693.08		Build South East Limited	BSE001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	2,500.00		Dolphin Lifts Kent	DOL003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	GRANTS
15/12/2020	2,300.00		Dolphin Lifts Kent	DOL003	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	6,125.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	9,000.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	3,300.00		Evermech Services Ltd	EVE011	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	833.50		John Gale	GAL001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	962.40		John Gale	GAL001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	741.87		John Gale	GAL001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	5,216.40		Howe Heating & Plumbing	HOW019	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	7,312.37		Hubbard & Houghton Construction L	HUB003	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	3,004.00		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	525.64		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	1,122.88		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	979.26		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	904.61		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	3,004.00		Peabody South East Limited	PEA024	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	1,350.00		South East Building Company Limite	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	8,335.00		South East Building Company Limite	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	9,545.00		South East Building Company Limite	SEB001	Director of Corporate	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

15/12/2020	7,724.00		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	7,538.38		Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
15/12/2020	2,484.00		Playsafety Limited	PLA023	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HEALTH AND SAFETY
15/12/2020	566.00		Rigby Taylor Ltd	RIG002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
15/12/2020	960.40		Tudor (Uk) Ltd	TUD005	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	HORTICULTURAL
15/12/2020	504.61		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	450.29		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	504.61		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	1,594.80		Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	638.02		Morgan Jones Ltd	MOR001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	2,300.00		The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
15/12/2020	1,184.00		The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	550.00		Panda Training & Consultants Ltd	PAN005	Dir Ops/Commerci	Revenue	Training	HUMAN RESOURCES
15/12/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
15/12/2020	1,702.00		Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	727.13		Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
15/12/2020	1,023.75		Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
15/12/2020	52,500.00		Civica Uk Ltd	CIV003	East Kent Shared S	Revenue	Communications & Computing	ICT
15/12/2020	500.00		Mhr International Uk Limited	MID013	East Kent Shared S	Revenue	Communications & Computing	ICT
15/12/2020	11,000.00		Boys & Maughan	BOY011	Director of Corpora	Balance Sheet	Council Dwellings	LEGAL SERVICES
15/12/2020	600.00		Veale Wasbrough Vizards Llp	VEA001	Director Of Corp G	Revenue	Services	LEGAL SERVICES
15/12/2020	603.00		Veale Wasbrough Vizards Llp	VEA001	Director Of Corp G	Revenue	Services	LEGAL SERVICES
15/12/2020	1,238,610.00		Veale Wasbrough Vizards Llp	VEA001	Director of Corpora	Balance Sheet	Council Dwellings	LEGAL SERVICES
15/12/2020	13,496.65		Ico Nv	ICO004	Dir Ops/Commerci	Revenue	Miscellaneous Expenses	MARITIME SERVICES
15/12/2020	2,714.50		Marine Management Organisation	MAR088	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
15/12/2020	9,260.22		Robert West Consulting Ltd	WES057	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
15/12/2020	750.00		Prospects Assured Uk Ltd	PRO032	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/12/2020	1,250.00		St Homes Ltd	TOM012	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
15/12/2020	11,961.43		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Rents	SPECIAL COMMUNITY CARE
15/12/2020	9,548.00		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Services	SPECIAL COMMUNITY CARE
15/12/2020	1,996.50		Patrol	PAT004	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
15/12/2020	1,350.47		Air Products Plc	AIR014	Dir Ops/Commerci	Revenue	Direct Transport Costs	UTILITIES

15/12/2020	1,485.59		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial	Revenue	Water Services	UTILITIES
15/12/2020	6,488.23		Scottish Water Business Stream Ltd	SCO019	Dir Ops/Commercial	Revenue	Water Services	UTILITIES
15/12/2020	-6,573.95		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	-1,611.64		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	-8,076.29		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	-4,329.14		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	-2,521.10		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	1,611.64		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	2,521.10		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	6,573.95		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	1,167.55		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	3,816.04		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	2,313.75		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	5,689.06		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	7,764.03		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	6.55		Southern Electric	SEL007	Deputy Chief Executive	Revenue	Energy Costs	UTILITIES
15/12/2020	701.57		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	6,036.12		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	883.88		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	2,209.81		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
15/12/2020	48,790.00		Dover District Council	DOV001	Deputy Chief Executive	Revenue	Communications & Computing	VARIOUS CATS-PUBLIC SECTOR
15/12/2020	28,864.29		Dover District Council	DOV001	Deputy Chief Executive	Revenue	Communications & Computing	VARIOUS CATS-PUBLIC SECTOR
15/12/2020	2,969.46		Channel Commercials Plc	CCO001	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	-744.83		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	492.10		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	438.57		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	438.57		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	581.98		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	870.68		Dennis Eagle Ltd	DEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	468.00		East Kent Components Ltd	EKC006	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	1,079.72		Lobster Van Hire Ltd	LOB001	Dir Ops/Commercial	Revenue	Cont Hire & Operating Lease	VEHICLE MANAGEMENT
15/12/2020	2,431.95		Mc Truck & Bus Ltd	MCT002	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	442.97		Thanet Commercials Limited	TCO006	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	502.00		Tennants Distribution Limited	TEN005	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	739.43		Dennis Eagle Limited	TER011	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	2,972.16		Dennis Eagle Limited	TER011	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	5,213.62		Tructyre Fleet Management Ltd	TRU015	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
15/12/2020	465.92		Wasteparts Uk Ltd	WAS006	Dir Ops/Commercial	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
16/12/2020	5,101,547.00		Kent County Council	KCC002	Director of Corporate	Balance Sheet	Collection Fund	VARIOUS CATS-PUBLIC SECTOR

16/12/2020	297,799.00	Kent & Medway Towns Fire Authorit	KMT001	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
16/12/2020	757,900.00	Kent Police & Crime Commissioner	KPA003	Director of Corpora	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
17/12/2020	13,772.69	Downfast Demolition & Salvage Ltd	DOW001	Director of Corpora	Balance Sheet	Plant And Equipment	BUILDING CONSTRUCTION MATERIAL
17/12/2020	8,070.08	Downfast Demolition & Salvage Ltd	DOW001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
17/12/2020	812.00	Aston Walker	AST008	Dir Ops/Commerci	Revenue	Services	CEMETERY AND CREMATORIUM
17/12/2020	1,378.00	Dr Alexander Marshall	MAR100	Dir Ops/Commerci	Revenue	Services	CEMETERY AND CREMATORIUM
17/12/2020	2,678.00	Dr Alexander Marshall	MAR100	Dir Ops/Commerci	Revenue	Services	CEMETERY AND CREMATORIUM
17/12/2020	68,152.88	Bjf Connections Ltd	BJF001	Director of Corpora	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
17/12/2020	6,510.00	Bjf Connections Ltd	BJF001	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
17/12/2020	319,083.18	W W Martin Ltd	MAR003	Director of Corpora	Balance Sheet	Council Dwellings	CONSTRUCTION-REPAIR AND MAINT
17/12/2020	15,767.15	Ovenden Allworks Limited	OVE008	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
17/12/2020	1,383.30	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	1,293.75	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	1,653.80	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	1,339.84	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	1,293.75	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	1,671.80	Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
17/12/2020	817.41	Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/12/2020	919.78	Kent County Council (Kcs)	KCC003	Deputy Chief Exec	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
17/12/2020	6,500.00	Age Uk Thanet Limited	AGE002	Dir Ops/Commerci	Revenue	Grants & Subscriptions	GRANTS
17/12/2020	5,000.00	Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
17/12/2020	7,000.00	Lister Wilder Limited	LIS002	Dir Ops/Commerci	Revenue	Repairs, Alter & Mtce - Build	HORTICULTURAL
17/12/2020	500.00	Top Branch Tree Services	TOP012	Dir Ops/Commerci	Revenue	Grounds Mtce Costs	HORTICULTURAL
17/12/2020	445.29	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
17/12/2020	3,749.21	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
17/12/2020	629.63	Morgan Jones Ltd	MOR001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
17/12/2020	1,184.00	The Oyster Partnership Ltd	OYS001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
17/12/2020	1,702.00	Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
17/12/2020	727.13	Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
17/12/2020	1,374.00	Train For Towing Limited	TFT001	Dir Ops/Commerci	Revenue	Training	HUMAN RESOURCES
17/12/2020	33,547.00	Civica Uk Ltd	CIV003	East Kent Shared S	Revenue	Services	ICT
17/12/2020	153,084.41	Bam Nuttall Ltd	BAM001	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
17/12/2020	1,000.00	R Cannon	CAN007	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
17/12/2020	540.00	Palace Hotel Ltd	PAL021	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
17/12/2020	8,970.00	Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Services	SPECIAL COMMUNITY CARE
17/12/2020	-5,088.68	Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
17/12/2020	-2,663.45	Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
17/12/2020	-2,937.70	Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES
17/12/2020	-1,056.12	Southern Electric	SEL007	Dir Ops/Commerci	Revenue	Energy Costs	UTILITIES

17/12/2020	2,663.45		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
17/12/2020	5,088.68		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
17/12/2020	4,537.09		Southern Electric	SEL007	Dir Ops/Commercial	Revenue	Energy Costs	UTILITIES
17/12/2020	479.21		Castle Automotive & Eng Supp Ltd	CAS024	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
17/12/2020	2,149.84		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
17/12/2020	1,079.97		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
17/12/2020	1,069.87		Harmer & Sons Grounds Maiint Ltd	HAR074	Dir Ops/Commercial	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
18/12/2020	7,000.00		Grass Cliftonville Cic	GRA057	Dir Ops/Commercial	Revenue	Grants & Subscriptions	GRANTS
21/12/2020	2,797.45		Worldpay Ltd	WOR008	Deputy Chief Executive	Revenue	Services	FINANCIAL SERVICES
21/12/2020	4,192.07		Worldpay Ltd	WOR008	Deputy Chief Executive	Revenue	Services	FINANCIAL SERVICES
21/12/2020	643.30		Capita Business Services Ltd	CAP001	Deputy Chief Executive	Revenue	Services	HUMAN RESOURCES
21/12/2020	1,444.67		Capita Business Services Ltd	CAP001	Deputy Chief Executive	Revenue	Services	HUMAN RESOURCES
21/12/2020	562.87		Capita Business Services Ltd	CAP001	Deputy Chief Executive	Revenue	Services	HUMAN RESOURCES
21/12/2020	143,369.32		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
21/12/2020	71,428.57		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Borrowing Repayable>1 Yr	INVESTMENTS AND LOANS
21/12/2020	2,742.86		Public Works Loan Board	PWL001	Director of Corporate	Balance Sheet	Debit Interest And Expenses	INVESTMENTS AND LOANS
21/12/2020	3,254.53		Nat West Bank	NWE001	Director Of Corp G	Revenue	Services	VARIOUS CATEGORIES
21/12/2020	685,532.00		Maidstone Borough Council	MAI002	Deputy Chief Executive	Revenue	Revenue Financing	VARIOUS CATS-PUBLIC SECTOR
21/12/2020	272,918.00		Maidstone Borough Council	MAI002	Director of Corporate	Balance Sheet	Collection Fund -Precepts	VARIOUS CATS-PUBLIC SECTOR
22/12/2020	515.65		City Electrical Factors Ltd	CIT001	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	BUILDING CONSTRUCTION MATERIAL
22/12/2020	2,360.00		Premier Signs	PRE027	Chief Executive	Revenue	Print, Stat And Gen Off Exps	BUILDING CONSTRUCTION MATERIAL
22/12/2020	93,624.42		Sbs Roofing Ltd	SBS001	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	BUILDING CONSTRUCTION MATERIAL
22/12/2020	2,025.00		Formation Scaffolding Solutions	BON007	Director of Corporate	Balance Sheet	Rechargeable Works	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	55,441.61		Dmg Developments Ltd	DMG001	Director of Corporate	Balance Sheet	Other Land And Buildings-Hra	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	6,232.76		Gas Contract Services Ltd	GAS004	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	47,659.95		Gunite (Eastern) Ltd	GUN004	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	15,080.62		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	24,370.88		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	35,014.48		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	17,036.32		Mears Ltd	MEA003	Director of Corporate	Balance Sheet	Repairs And Mtce Holding A/C	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	770.97		Mears Ltd	MEA003	Dir Ops/Commercial	Revenue	Repairs, Alter & Mtce - Build	CONSTRUCTION-REPAIR AND MAINT
22/12/2020	1,260.00		Charles & Associate Consulting Eng	CHA076	Chief Executive	Revenue	Services	CONSULTANCY
22/12/2020	5,939.00		GI Hearn Limited	GLH001	Deputy Chief Executive	Revenue	Services	CONSULTANCY
22/12/2020	3,802.50		Gpm2 Design Ltd	GPM002	Director of Corporate	Balance Sheet	Other Land And Buildings-Hra	CONSULTANCY
22/12/2020	1,447.00		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
22/12/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
22/12/2020	1,674.40		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
22/12/2020	1,302.45		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY
22/12/2020	1,293.75		Marks Consulting Partners Ltd	MAR119	Deputy Chief Executive	Revenue	Agency Staff	CONSULTANCY

22/12/2020	1,672.70		Marks Consulting Partners Ltd	MAR119	Deputy Chief Exec	Revenue	Agency Staff	CONSULTANCY
22/12/2020	2,600.00		Modus Construction Consultants Ltd	MOD007	Director of Corpora	Balance Sheet	Council Dwellings	CONSULTANCY
22/12/2020	6,962.50		Pleydell Smithyman Limited	PLE005	Chief Executive	Revenue	Services	CONSULTANCY
22/12/2020	6,962.50		Pleydell Smithyman Limited	PLE005	Chief Executive	Revenue	Services	CONSULTANCY
22/12/2020	15,890.00		Partnering Regeneration Developm	PRD001	Chief Executive	Revenue	Services	CONSULTANCY
22/12/2020	31,421.16		Ling Metals Limited	LIN004	Dir Ops/Commerci	Revenue	Services	ENVIRONMENTAL SERVICES
22/12/2020	800.00		Ling Metals Limited	LIN004	Dir Ops/Commerci	Revenue	Cont Hire & Operating Lease	ENVIRONMENTAL SERVICES
22/12/2020	1,632.00		Socotec Uk Limited	SOC005	Dir Ops/Commerci	Revenue	Services	ENVIRONMENTAL SERVICES
22/12/2020	7,200.00		Ceas Kent Ltd	CEA001	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
22/12/2020	620.00		Envirocure Ltd	ENV011	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	FACILITIES AND MANGEMENT SERV
22/12/2020	8,196.44		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	4,630.92		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	6,599.75		Kent County Council (Kcs)	KCC003	Director Of Corp G	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	1,781.41		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	904.45		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	1,328.77		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	9,365.79		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	1,579.65		Kent County Council (Kcs)	KCC003	Dir Ops/Commerci	Revenue	Energy Costs	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Dir Ops/Commerci	Revenue	Agency Staff	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,250.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	3,276.00		Probe Security Uk Ltd Ta Marc One	PTS002	Chief Executive	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	1,699.42		Securitas Security Services (Uk) Ltc	SEC019	Director Of Corp G	Revenue	Services	FACILITIES AND MANGEMENT SERV
22/12/2020	2,500.00		Wallace Print Limited	WAL034	Chief Executive	Revenue	Print, Stat And Gen Off Exps	FACILITIES AND MANGEMENT SERV
22/12/2020	12,762.00		Grant Thornton Uk Llp	GRA048	Deputy Chief Exec	Revenue	Services	FINANCIAL SERVICES
22/12/2020	12,900.00		Ascendit Lifts Ltd	ASC001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	5,500.00		Dolphin Lifts Kent	DOL003	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	685.00		Evermech Services Ltd	EVE011	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	1,747.67		Hfd Construction	HFD001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	5,753.46		Hfd Construction	HFD001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	1,380.60		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	1,722.41		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	903.70		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	2,231.66		Peabody South East Limited	PEA024	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	8,423.17		P W Adaptions Ltd	PWA001	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS

22/12/2020	14,353.38	Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	7,530.76	Trueden Disability Adaptations Ltd	TRU012	Director of Corpora	Balance Sheet	Capital Exp-Non Council Assets	GRANTS
22/12/2020	1,300.00	Top Branch Tree Services	TOP012	Director of Corpora	Balance Sheet	Repairs And Mtce Holding A/C	HORTICULTURAL
22/12/2020	3,870.00	24/7 Housing Limited T/A Cornersto	247001	Deputy Chief Exec	Revenue	Services	HOUSING MANAGEMENT
22/12/2020	570.00	Brett Grellier Psychology Services	BRE023	Deputy Chief Exec	Revenue	Rents	HUMAN RESOURCES
22/12/2020	11,994.24	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	2,699.33	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	757.39	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	12,602.23	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	4,085.76	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	757.39	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	13,303.54	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	3,910.58	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	1,207.82	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	450.29	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	10,934.51	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	4,587.68	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	547.10	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	2,171.40	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	3,039.90	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	626.04	Hr Go (Kent) Ltd	HRG001	Dir Ops/Commerci	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	629.63	Morgan Jones Ltd	MOR001	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	2,300.00	The Oyster Partnership Ltd	OYS001	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	1,702.00	Park Avenue Recruitment Limited	PAR080	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	727.13	Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	727.13	Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	727.13	Reed Specialist Recruitment Ltd	REE015	Deputy Chief Exec	Revenue	Agency Staff	HUMAN RESOURCES
22/12/2020	1,023.75	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	614.35	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	632.50	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	1,023.75	Sellick Partnership Ltd	SEL011	Director Of Corp G	Revenue	Services	HUMAN RESOURCES
22/12/2020	1,275.00	Advanced Business Solutions	COA011	Deputy Chief Exec	Revenue	Communications & Computing	ICT
22/12/2020	1,275.00	Advanced Business Solutions	COA011	Deputy Chief Exec	Revenue	Communications & Computing	ICT
22/12/2020	63,126.44	Insight Direct (Uk) Ltd	INS013	Deputy Chief Exec	Revenue	Communications & Computing	ICT
22/12/2020	30,810.52	Insight Direct (Uk) Ltd	INS013	East Kent Shared S	Revenue	Communications & Computing	ICT
22/12/2020	1,003.60	Insight Direct (Uk) Ltd	INS013	East Kent Shared S	Revenue	Communications & Computing	ICT
22/12/2020	30,553.67	Softcat Plc	SOF003	East Kent Shared S	Revenue	Communications & Computing	ICT
22/12/2020	1,020.00	Vodafone Limited	VOD001	Deputy Chief Exec	Revenue	Communications & Computing	ICT
22/12/2020	1,500.00	Giles Atkinson	ATK005	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES

22/12/2020	2,100.00		Giles Atkinson	ATK005	Director Of Corp G	Revenue	Services	LEGAL SERVICES
22/12/2020	1,026.00		Expert In Mind Ltd.	EXP010	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES
22/12/2020	1,000.00		Dr Christina Lienen	LIE002	Deputy Chief Exec	Revenue	Services	LEGAL SERVICES
22/12/2020	7,973.51		Lindon Lewis Marine Limited	LIN005	Director of Corpora	Balance Sheet	Plant And Equipment	MARITIME SERVICES
22/12/2020	883.76		Loadwise International Ltd	LOA001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
22/12/2020	2,550.00		Pml Lifting & Engineering Services L	PML002	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	MARITIME SERVICES
22/12/2020	1,507.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/12/2020	750.00		Miles & Barr Property Man Ltd	MIL048	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/12/2020	750.00		Simply Homes 4 U Ltd	SIM012	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS
22/12/2020	55,484.00		Serveco Ltd	SER009	Deputy Chief Exec	Revenue	Grants & Subscriptions	SPECIAL COMMUNITY CARE
22/12/2020	822.00		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
22/12/2020	6,201.01		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
22/12/2020	459.00		Kompan Ltd	KOM001	Director of Corpora	Balance Sheet	Plant And Equipment	SPORTS PLAYGROUND EQUIPMENT
22/12/2020	9,202.17		Park Now Limited	COB002	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
22/12/2020	90.00		Flowbird Smart City Uk Limited	FLO011	Director Of Corp G	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
22/12/2020	3,119.78		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commerci	Revenue	Communications & Computing	STREET AND TRAFFIC MANAGEMENT
22/12/2020	72.00		Flowbird Smart City Uk Limited	FLO011	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	STREET AND TRAFFIC MANAGEMENT
22/12/2020	9,892.61		Imperial Civil Enforcement Sols Ltd	IMP008	Dir Ops/Commerci	Revenue	Services	STREET AND TRAFFIC MANAGEMENT
22/12/2020	1,714.94		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
22/12/2020	1,128.24		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
22/12/2020	738.57		Scottish Water Business Stream Ltc	SCO019	Dir Ops/Commerci	Revenue	Water Services	UTILITIES
22/12/2020	3,500.00		Kent County Council	KCC002	Chief Executive	Revenue	Grants & Subscriptions	VARIOUS CATS-PUBLIC SECTOR
22/12/2020	2,709.00		Kent County Council	KCC002	Director Of Corp G	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
22/12/2020	1,500.00		Kent County Council	KCC002	Dir Ops/Commerci	Revenue	Services	VARIOUS CATS-PUBLIC SECTOR
22/12/2020	849.97		Aebi Schmidt Uk Limited	AEB002	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
22/12/2020	722.00		Dennis Eagle Ltd	DEN005	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
22/12/2020	970.60		Faun Zoeller (Uk) Ltd	FAU001	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
22/12/2020	1,580.00		G & G Forklifts	GGF001	Dir Ops/Commerci	Revenue	Equip, Furniture And Materials	VEHICLE MANAGEMENT
22/12/2020	543.16		Perrys Motor Sales Limited	PER001	Dir Ops/Commerci	Revenue	Direct Transport Costs	VEHICLE MANAGEMENT
24/12/2020	143,601.96		Sharpe Pritchard Llp	SHA030	Director of Corpora	Balance Sheet	Council Dwellings	LEGAL SERVICES
24/12/2020	750.00		Re-dacted information	N/A	Deputy Chief Exec	Revenue	Grants & Subscriptions	RENT DEPOSITS