

January 2020						
Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Economic Development	Public Trans & Car Park Exps	13/01/2020	5.20	0.00	5.20	Saba Uk
Economic Development	Public Trans & Car Park Exps	14/01/2020	76.60	0.00	76.60	Southeastern
Estates & Operations	Equipment/Furniture - New	19/01/2020	309.19	0.00	309.19	Auto Diagnostics
Estates & Operations	Equipment/Furniture - New	17/01/2020	110.47	0.00	110.47	B&M Retail
Estates & Operations	Equipment/Furniture - New	23/01/2020	1.00	0.00	1.00	Proximo Ltd
Estates & Operations	Clothing & Uniforms	07/01/2020	197.18	0.00	197.18	Total Workwear
Estates & Operations	Play Equipment-Hire,Rep,Mtce	22/01/2020	123.72	0.00	123.72	Ironmongery Direct
Finance Customer & Support	Court Costs	15/01/2020	220.00	0.00	220.00	Hmcts
Finance Customer & Support	Court Costs	16/01/2020	110.00	0.00	110.00	Hmcts
Finance Customer & Support	Court Costs	21/01/2020	110.00	0.00	110.00	Hmcts
Finance Customer & Support	Land Registry Fees	21/01/2020	1.50	0.00	1.50	Land Registry
Finance Customer & Support	Comp Equip/Software-Mtce Etc	18/01/2020	280.00	0.00	280.00	Typeform
Finance Customer & Support	Mobile Telephones	23/01/2020	109.95	0.00	109.95	Argos
Finance Customer & Support	Mobile Telephones	17/01/2020	55.00	0.00	55.00	Phone Doctor
Finance Customer & Support	Ict Contracted Services	29/12/2020	15.08	0.00	15.08	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	08/01/2020	864.00	0.00	864.00	Dropbox
Finance Customer & Support	Ict Contracted Services	30/12/2019	118.24	0.00	118.24	Experts Exchange
Finance Customer & Support	Comp Equip/Software-Mtce Etc	13/01/2020	59.99	0.00	59.99	Curry Pc World
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/01/2020	11.28	0.00	11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/01/2020	78.15	0.00	78.15	Basecamp
Finance Customer & Support	Web Site / Intranet	22/01/2020	7.50	0.00	7.50	Flowmap
Finance Customer & Support	Computer Equipment-New	20/01/2020	1,715.66	0.00	1,715.66	Gearset
Governance Law & Reg Services	Hospitality	09/01/2020	89.90	0.00	89.90	La Tavernetta
Governance Law & Reg Services	Public Trans & Car Park Exps	27/01/2020	33.41	0.00	33.41	Southeastern
Governance Law & Reg Services	Stationery	20/01/2020	6.32	1.27	7.59	Amazon
Governance Law & Reg Services	Stationery	20/01/2020	-29.98	0.00	-29.98	Amazon
Governance Law & Reg Services	Stationery	17/01/2020	35.55	1.12	36.67	Amazon
Governance Law & Reg Services	Stationery	16/01/2020	199.98	0.00	199.98	Argos
Governance Law & Reg Services	Public Trans & Car Park Exps	14/01/2020	29.70	0.00	29.70	Southeastern
Governance Law & Reg Services	Public Trans & Car Park Exps	13/01/2020	268.10	0.00	268.10	Avanti West Coast
Governance Law & Reg Services	Misc Training Expenses	10/01/2020	280.80	0.00	280.80	Eb Essential Video
Governance Law & Reg Services	Misc Training Expenses	10/01/2020	114.00	0.00	114.00	Paypal
Governance Law & Reg Services	Licences	18/01/2020	75.85	0.00	75.85	Adobe
Governance Law & Reg Services	Licences	13/01/2020	99.00	0.00	99.00	Shutterstock
Housing	Grounds Maintenance Etc	14/01/2020	5.26	0.00	5.26	Amazon
Housing	Grounds Maintenance Etc	10/01/2020	139.98	0.00	139.98	Argos
Housing	Grounds Maintenance Etc	17/01/2020	279.98	0.00	279.98	Argos
Housing	Grounds Maintenance Etc	10/01/2020	195.22	0.00	195.22	B&M Retail
Housing	Grounds Maintenance Etc	10/01/2020	35.92	0.00	35.92	Home Bargains
Housing	Grounds Maintenance Etc	16/01/2020	5.90	0.00	5.90	Morrisons
Housing	Grounds Maintenance Etc	15/01/2020	200.00	0.00	200.00	Morrisons
Human Resources	Misc Training Expenses	07/01/2020	72.00	0.00	72.00	Escape In The Towers
Human Resources	Misc Training Expenses	23/01/2020	12.00	0.00	12.00	Escape In The Towers
Human Resources	Misc Training Expenses	09/01/2020	269.50	0.00	269.50	Bacb
Human Resources	Misc Training Expenses	15/01/2020	66.00	0.00	66.00	Myers Briggs
Human Resources	Misc Training Expenses	14/01/2020	495.00	0.00	495.00	Myers Briggs
Human Resources	Misc Training Expenses	09/01/2020	1,038.00	0.00	1,038.00	Northgate Training
Human Resources	Misc Training Expenses	17/01/2020	-546.00	0.00	-546.00	Northgate Training
Human Resources	Staff Recognition Costs	13/01/2020	145.00	0.00	145.00	Highstreet Vouchers
Leadership Support	Subs To Professional Bodies	20/01/2020	309.78	0.00	309.78	Livechat
Leadership Support	Refreshments Etc	14/01/2020	5.70	0.00	5.70	Asda
Planning	Public Trans & Car Park Exps	20/01/2020	125.20	0.00	125.20	Trainline
Strategic Development	Refreshments Etc	13/01/2020	4.25	0.85	5.10	Leon
Strategic Development	Refreshments Etc	13/01/2020	6.17	1.23	7.40	Pret A Manger
Strategic Development	Refreshments Etc	24/01/2020	38.20	0.00	38.20	Secret Garden
Strategic Development	Refreshments Etc	06/01/2020	13.95	1.25	15.20	Shell
Strategic Development	Refreshments Etc	15/01/2020	13.20	0.00	13.20	Sourced Market
Strategic Development	Refreshments Etc	22/01/2020	23.96	4.17	28.13	Spiritland
Strategic Development	Refreshments Etc	09/01/2020	12.62	0.28	12.90	Tesco Stores
Strategic Development	Refreshments Etc	22/01/2020	34.83	6.97	41.80	The Five Bells
Strategic Development	Public Trans & Car Park Exps	13/01/2020	5.20	0.00	5.20	Saba Uk
Strategic Development	Public Trans & Car Park Exps	15/01/2020	98.90	0.00	98.90	Southeastern
Strategic Development	Public Trans & Car Park Exps	15/01/2020	-48.60	0.00	-48.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	15/01/2020	34.80	0.00	34.80	Southeastern
Strategic Development	Public Trans & Car Park Exps	15/01/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	20/01/2020	34.70	0.00	34.70	Southeastern
Strategic Development	Public Trans & Car Park Exps	15/01/2020	76.60	0.00	76.60	Southeastern

Strategic Development	Public Trans & Car Park Exps	20/01/2020	34.80	0.00	34.80	Southeastern
Strategic Development	Public Trans & Car Park Exps	22/01/2020	69.60	0.00	69.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	13/01/2020	32.10	0.00	32.10	Southeastern
Transition & Transformation	Miscellaneous Events	24/01/2020	136.19	0.00	136.19	Amazon
Transition & Transformation	Miscellaneous Events	24/01/2020	669.00	0.00	669.00	Currys
					10,020.99	
February 2020						
Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier Name
Cust Case Reg & Communities	Clothing & Uniforms	28/01/2020	38.76	0.00	38.76	Homebase
Cust Case Reg & Communities	Clothing & Uniforms	18/02/2020	230.65	0.00	230.65	Key Clamps On Line
Cust Case Reg & Communities	Materials	04/02/2020	17.96	0.00	17.96	B&M
Cust Case Reg & Communities	Materials	25/02/2020	59.99	0.00	59.99	Folkestone Garden Centre
Cust Case Reg & Communities	Materials	10/02/2020	9.04	0.00	9.04	Homebase
Cust Case Reg & Communities	Materials	20/02/2020	23.80	0.00	23.80	Homebase
Cust Case Reg & Communities	Materials	24/02/2020	10.00	0.00	10.00	Homebase
Economic Development	Refreshments Etc	07/02/2020	12.90	0.00	12.90	Clifton Hotel
Estates & Operations	Road Tax	12/02/2020	525.00	0.00	525.00	Dvla
Estates & Operations	Road Tax	12/02/2020	557.50	0.00	557.50	Dvla
Estates & Operations	Licences	24/02/2020	154.50	0.00	154.50	Tv Licencing
Finance Customer & Support	Public Trans & Car Park Exps	05/02/2020	34.80	0.00	34.80	Southeastern
Finance Customer & Support	Court Costs	19/02/2020	220.00	0.00	220.00	Hmcts
Finance Customer & Support	Court Costs	21/02/2020	220.00	0.00	220.00	Hmcts
Finance Customer & Support	Court Costs	04/02/2020	213.00	0.00	213.00	Hmcts
Finance Customer & Support	Comp Equip/Software-Mtce Etc	21/02/2020	278.33	0.00	278.33	Browserstack
Finance Customer & Support	Subsistence Allowances Etc	13/02/2020	566.03	0.00	566.03	Travelodge
Finance Customer & Support	Mobile Telephones	05/02/2020	299.85	0.00	299.85	Argos
Finance Customer & Support	Ict Contracted Services	30/01/2020	596.33	0.00	596.33	Adobe
Finance Customer & Support	Ict Contracted Services	30/01/2020	58.32	0.00	58.32	Avast
Finance Customer & Support	Ict Contracted Services	22/02/2020	41.66	0.00	41.66	Avast
Finance Customer & Support	Ict Contracted Services	29/01/2020	15.06	0.00	15.06	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	12/02/2020	3,644.40	0.00	3,644.40	Trustsign
Finance Customer & Support	Comp Equip/Software-Mtce Etc	03/02/2020	226.80	0.00	226.80	Bristol Microfilm
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/02/2020	11.28	0.00	11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/02/2020	79.05	0.00	79.05	Basecamp
Finance Customer & Support	Web Site / Intranet	22/02/2020	7.50	0.00	7.50	Flowmap
Governance Law & Reg Services	Public Trans & Car Park Exps	03/02/2020	166.60	0.00	166.60	Southeastern
Governance Law & Reg Services	Public Trans & Car Park Exps	24/02/2020	69.45	0.00	69.45	Southeastern
Governance Law & Reg Services	Stationery	28/02/2020	8.98	0.00	8.98	Amazon
Governance Law & Reg Services	Misc Training Expenses	07/02/2020	52.65	0.00	52.65	Ebookers.Com
Governance Law & Reg Services	Public Trans & Car Park Exps	07/02/2020	75.82	0.00	75.82	Trainline
Governance Law & Reg Services	Licences	13/02/2020	99.00	0.00	99.00	Shutterstock
Housing	Misc Training Expenses	21/02/2020	672.00	0.00	672.00	Housing Reviews
Housing	Misc Training Expenses	06/02/2020	48.00	0.00	48.00	Homes & Neighbours
Housing	Bed & Breakfast Accommodation	16/02/2020	25.00	0.00	25.00	Britannia Hotels Ltd
Housing Revenue Account	Hra Acquisitions	29/01/2020	43.13	0.00	43.13	Searches
Housing Revenue Account	Hra Acquisitions	29/01/2020	215.60	43.12	258.72	Searches
Housing Revenue Account	Hra Acquisitions	29/01/2020	107.80	21.56	129.36	Searches
Human Resources	Misc Training Expenses	25/02/2020	115.80	0.00	115.80	County Hotel
Human Resources	Misc Training Expenses	10/02/2020	165.00	33.00	198.00	Myers Briggs
Human Resources	Misc Training Expenses	12/02/2020	33.00	0.00	33.00	Myers Briggs
Human Resources	Misc Training Expenses	30/01/2020	33.00	0.00	33.00	Myers Briggs
Human Resources	Staff Recognition Costs	29/01/2020	100.00	0.00	100.00	Highstreet Vouchers
Leadership Support	Public Trans & Car Park Exps	10/02/2020	21.80	0.00	21.80	Southeastern
Leadership Support	Subs To Professional Bodies	20/02/2020	312.53	0.00	312.53	Livechat
Leadership Support	Refreshments Etc	26/02/2020	6.00	0.00	6.00	Sainsbury
Strategic Development	Refreshments Etc	05/02/2020	3.10	0.00	3.10	Arcadis Llp
Strategic Development	Refreshments Etc	30/01/2020	8.55	1.70	10.25	Ashford International
Strategic Development	Refreshments Etc	18/02/2020	6.90	0.00	6.90	Cafe Express
Strategic Development	Refreshments Etc	19/02/2020	5.35	0.00	5.35	Costa Coffee
Strategic Development	Refreshments Etc	10/02/2020	4.95	0.00	4.95	Costa
Strategic Development	Refreshments Etc	12/02/2020	16.05	0.00	16.05	Hms Host Ltd
Strategic Development	Public Trans & Car Park Exps	11/02/2020	5.20	0.00	5.20	Saba Uk
Strategic Development	Public Trans & Car Park Exps	27/02/2020	8.75	1.75	10.50	Saba Uk
Strategic Development	Public Trans & Car Park Exps	11/02/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	12/02/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	29/01/2020	83.10	0.00	83.10	Southeastern
Strategic Development	Public Trans & Car Park Exps	12/02/2020	32.10	0.00	32.10	Southeastern
Strategic Development	Public Trans & Car Park Exps	27/02/2020	34.80	0.00	34.80	Southeastern
Strategic Development	Public Trans & Car Park Exps	18/02/2020	69.60	0.00	69.60	Southeastern

Transition & Transformation	Miscellaneous Events	11/02/2020	-89.00	0.00	-89.00	Amazon
Transition & Transformation	Miscellaneous Events	30/01/2020	1,481.50	246.50	1,728.00	Apple.Com
Transition & Transformation	Miscellaneous Events	12/02/2020	-669.00	0.00	-669.00	Currys
Governance Law & Reg Services	Election Expenses Recoverable	18/02/2020	40.00	0.00	40.00	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	12/02/2020	42.34	0.00	42.34	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	07/02/2020	12.00	0.00	12.00	Tesco Petrol
					12,120.79	
March 2020						
Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier Name
Cust Case Reg & Communities	Misc Grants & Contributions	10/03/2020	100.00	0.00	100.00	Post Office Counters
Cust Case Reg & Communities	Misc Training Expenses	12/03/2020	6.00	0.00	6.00	Morrisons
Cust Case Reg & Communities	Misc Training Expenses	04/03/2020	210.00	0.00	210.00	Post Office Counters
Cust Case Reg & Communities	Equipment/Furniture - New	17/03/2020	50.95	0.00	50.95	B&M
Cust Case Reg & Communities	Equipment/Furniture - New	13/03/2020	44.00	0.00	44.00	Homebase
Cust Case Reg & Communities	Clothing & Uniforms	13/03/2020	65.98	0.00	65.98	Sports Direct
Cust Case Reg & Communities	Materials	06/03/2020	55.04	0.00	55.04	Homebase
Cust Case Reg & Communities	Materials	13/03/2020	377.64	75.53	453.17	Promain
Cust Case Reg & Communities	Materials	27/03/2020	20.00	4.00	24.00	Wilko
Estates & Operations	Equipment/Furniture - New	10/03/2020	-1.00	0.00	-1.00	Proximo
Estates & Operations	Road Tax	18/03/2020	262.50	0.00	262.50	Dvla
Estates & Operations	Road Tax	12/03/2020	262.50	0.00	262.50	Dvla
Estates & Operations	Road Tax	05/03/2020	525.00	0.00	525.00	Dvla
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	24/03/2020	287.20	0.00	287.20	Screwfix
Finance Customer & Support	Refreshments Etc	20/03/2020	14.40	0.00	14.40	Sainsbury
Finance Customer & Support	Refreshments Etc	19/03/2020	38.85	0.00	38.85	Sainsbury
Finance Customer & Support	Professional Advice & Fees	13/03/2020	565.75	113.15	678.90	Source For Searches
Finance Customer & Support	Materials	18/03/2020	139.80	0.00	139.80	Amazon
Finance Customer & Support	Materials	13/03/2020	-12.48	0.00	-12.48	Amazon
Finance Customer & Support	Materials	01/03/2020	20.43	0.00	20.43	Amazon
Finance Customer & Support	Materials	25/03/2020	29.90	0.00	29.90	Andystore
Finance Customer & Support	Materials	24/03/2020	28.35	0.00	28.35	Crush09
Finance Customer & Support	Materials	25/03/2020	90.00	0.00	90.00	Frizbee Ltd
Finance Customer & Support	Materials	24/03/2020	62.40	0.00	62.40	Paypal
Finance Customer & Support	Materials	24/03/2020	98.52	19.70	118.22	Safetygloves.Co.Uk
Finance Customer & Support	Materials	25/03/2020	35.97	0.00	35.97	Want
Finance Customer & Support	Public Trans & Car Park Exps	16/03/2020	6.90	0.00	6.90	Ringo
Finance Customer & Support	Public Trans & Car Park Exps	18/03/2020	2.90	0.00	2.90	Ringo
Finance Customer & Support	Court Costs	12/03/2020	110.00	0.00	110.00	Hmcts
Finance Customer & Support	Comp Equip/Software-Mtce Etc	24/03/2020	384.00	0.00	384.00	Survey Monkey
Finance Customer & Support	Comp Equip/Software-Mtce Etc	24/03/2020	384.00	0.00	384.00	Survey Monkey
Finance Customer & Support	Ict Contracted Services	29/02/2020	15.37	0.00	15.37	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	02/03/2020	90.00	0.00	90.00	Provisio.Com
Finance Customer & Support	Comp Equip/Software-Mtce Etc	03/03/2020	145.10	0.00	145.10	Bls
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/03/2020	11.28	0.00	11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/03/2020	79.61	0.00	79.61	Basecamp
Finance Customer & Support	Web Site / Intranet	27/03/2020	7.50	0.00	7.50	Flowmap
Finance Customer & Support	Web Site / Intranet	04/03/2020	576.00	0.00	576.00	Trust Sign
Governance Law & Reg Services	Public Trans & Car Park Exps	11/03/2020	-22.10	0.00	-22.10	Trainline Credit
Governance Law & Reg Services	Public Trans & Car Park Exps	05/03/2020	55.22	0.00	55.22	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	04/03/2020	33.41	0.00	33.41	Trainline
Governance Law & Reg Services	Stationery	04/03/2020	11.82	0.00	11.82	Amazon
Governance Law & Reg Services	Stationery	17/03/2020	65.66	0.00	65.66	Monkeyoffice
Governance Law & Reg Services	Misc Training Expenses	02/03/2020	75.82	0.00	75.82	Trainline
Governance Law & Reg Services	Misc Training Expenses	02/03/2020	67.98	13.60	81.58	Travelodge
Governance Law & Reg Services	Licences	16/03/2020	99.00	0.00	99.00	Shutterstock
Governance Law & Reg Services	Election Expenses Recoverable	13/03/2020	25.02	5.00	30.02	Tesco
Governance Law & Reg Services	Election Expenses Recoverable	10/03/2020	28.80	0.00	28.80	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	12/03/2020	389.40	0.00	389.40	Everything Branded
Housing Revenue Account	Misc Training Expenses	17/03/2020	86.26	0.00	86.26	Southeastern
Human Resources	Misc Training Expenses	05/03/2020	541.55	0.00	541.55	Abode Canterbury
Human Resources	Misc Training Expenses	06/03/2020	133.00	0.00	133.00	Abode Canterbury
Human Resources	Misc Training Expenses	05/03/2020	119.00	0.00	119.00	Abode Canterbury
Human Resources	Misc Training Expenses	06/03/2020	14.00	0.00	14.00	Abode Canterbury
Human Resources	Misc Training Expenses	25/03/2020	143.88	0.00	143.88	Zoom
Human Resources	Misc Training Expenses	20/03/2020	143.88	0.00	143.88	Zoom
Human Resources	Misc Training Expenses	16/03/2020	143.88	0.00	143.88	Zoom
Leadership Support	Public Trans & Car Park Exps	09/03/2020	20.40	0.00	20.40	Cmt Uk Ltd Taxi Fare
Leadership Support	Public Trans & Car Park Exps	04/03/2020	34.80	0.00	34.80	Southeastern

Leadership Support	Subs To Professional Bodies	20/03/2020	348.32	0.00	348.32	Livechat
Planning	Clothing & Uniforms	28/02/2020	139.56	0.00	139.56	Safety Supplies
Strategic Development	Refreshments Etc	04/03/2020	6.80	0.00	6.80	Arcadis Catering
Strategic Development	Refreshments Etc	06/03/2020	9.75	1.95	11.70	Pret A Manger
Strategic Development	Refreshments Etc	11/03/2020	9.00	0.00	9.00	Tesco
Strategic Development	Refreshments Etc	13/03/2020	6.15	0.00	6.15	The Independent Pedaler
Strategic Development	Public Trans & Car Park Exps	12/03/2020	4.60	0.00	4.60	Canterbury City Council
Strategic Development	Public Trans & Car Park Exps	03/03/2020	5.20	0.00	5.20	Saba Uk
Strategic Development	Public Trans & Car Park Exps	04/03/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	16/03/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	06/03/2020	44.50	0.00	44.50	Southeastern
Strategic Development	Public Trans & Car Park Exps	16/03/2020	76.60	0.00	76.60	Southeastern
Strategic Development	Public Trans & Car Park Exps	09/03/2020	34.80	0.00	34.80	Southeastern
Strategic Development	Public Trans & Car Park Exps	04/03/2020	153.20	0.00	153.20	Southeastern
					8,625.65	