

Apr-17

Service Area	Description	Transaction	Amount	VAT	Gross
Cust Case Reg & Communities	Events Projects	04/04/2017	100.00		100.00
Cust Case Reg & Communities	Events Projects	06/04/2017	4.24		4.24
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	07/04/2017	11.00		11.00
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	18/04/2017	100.00		100.00
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	18/04/2017	8.50		8.50
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	04/04/2017	120.00		120.00
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	29/03/2017	90.00		90.00
Cust Case Reg & Communities	Materials	28/03/2017	126.90		126.90
Cust Case Reg & Communities	Misc Grants & Contributions	21/04/2017	24.20		24.20
Cust Case Reg & Communities	Misc Grants & Contributions	27/04/2017	5.00		5.00
Cust Case Reg & Communities	Misc Grants & Contributions	24/04/2017	200.00		200.00
Cust Case Reg & Communities	Misc Grants & Contributions	29/03/2017	22.13		22.13
Cust Case Reg & Communities	Misc Grants & Contributions	24/04/2017	53.00		53.00
Cust Case Reg & Communities	Misc Grants & Contributions	06/04/2017	6.00		6.00
Cust Case Reg & Communities	Misc Grants & Contributions	18/04/2017	101.62		101.62
Cust Case Reg & Communities	Misc Grants & Contributions	04/04/2017	150.00		150.00
Cust Case Reg & Communities	Misc Grants & Contributions	06/04/2017	18.00		18.00
Cust Case Reg & Communities	Misc Grants & Contributions	24/04/2017	29.99		29.99
Cust Case Reg & Communities	Misc Grants & Contributions	25/04/2017	90.51		90.51
Cust Case Reg & Communities	Misc Grants & Contributions	29/03/2017	111.66		111.66
Cust Case Reg & Communities	Clothing & Uniforms	06/04/2017	14.30		14.30
Cust Case Reg & Communities	Events Projects	19/04/2017	77.54		77.54
Cust Case Reg & Communities	Events Projects	04/04/2017	100.00		100.00
Cust Case Reg & Communities	Events Projects	03/04/2017	98.95		98.95
Cust Case Reg & Communities	Environmental Education	05/04/2017	61.72		61.72
Cust Case Reg & Communities	Petrol & Oil	06/04/2017	25.00		25.00
Cust Case Reg & Communities	Public Trans & Car Park Exps	25/04/2017	118.10		118.10
Cust Case Reg & Communities	Misc Training Expenses	19/04/2017	200.90		200.90
Economic Development	Apprenticeships	29/03/2017	84.50		84.50
Economic Development	Apprenticeships	09/04/2017	50.00		50.00
Economic Development	Apprenticeships	09/04/2017	84.50		84.50
Economic Development	Apprenticeships	12/04/2017	50.00		50.00
Economic Development	Apprenticeships	14/04/2017	84.50		84.50
Economic Development	Apprenticeships	25/04/2017	50.00		50.00
Estates & Operations	Equip/Furn-Hire Repair Mtce	28/03/2017	80.70		80.70
Estates & Operations	Events Projects	29/03/2017	100.00		100.00
Estates & Operations	Misc Supplies & Services	29/03/2017	-89.99		-89.99
Finance Customer & Support	Misc Grants & Contributions	28/03/2017	149.98		149.98
Finance Customer & Support	Court Costs	21/04/2017	110.00		110.00
Finance Customer & Support	Ict Contracted Services	29/03/2017	19.04		19.04
Finance Customer & Support	Ict Contracted Services	31/03/2017	87.63		87.63
Finance Customer & Support	Ict Contracted Services	28/03/2017	354.23		354.23
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/04/2017	9.36		9.36
Finance Customer & Support	Web Site / Intranet	11/04/2017	82.17		82.17
Governance Law & Reg Services	Miscellaneous Events	21/04/2017	21.50		21.50
Governance Law & Reg Services	Election Expenses Recoverable	25/04/2017	29.99		29.99
Governance Law & Reg Services	Election Expenses Recoverable	25/04/2017	29.99		29.99

Cust Case Reg & Communities	Misc Grants & Contributions	03/05/2017	134.52		134.52
Cust Case Reg & Communities	Misc Grants & Contributions	01/05/2017	85.54		85.54
Cust Case Reg & Communities	Misc Grants & Contributions	01/05/2017	85.54		85.54
Cust Case Reg & Communities	Misc Grants & Contributions	03/05/2017	41.89		41.89
Cust Case Reg & Communities	Misc Grants & Contributions	20/05/2017	12.43	1.17	13.60
Cust Case Reg & Communities	Misc Grants & Contributions	12/05/2017	69.70		69.70
Cust Case Reg & Communities	Misc Grants & Contributions	28/04/2017	77.45		77.45
Cust Case Reg & Communities	Misc Grants & Contributions	19/05/2017	16.99		16.99
Cust Case Reg & Communities	Misc Grants & Contributions	24/05/2017	68.63		68.63
Cust Case Reg & Communities	Misc Grants & Contributions	24/05/2017	192.94		192.94
Cust Case Reg & Communities	Misc Grants & Contributions	24/05/2017	47.50		47.50
Cust Case Reg & Communities	Misc Grants & Contributions	28/04/2017	213.00		213.00
Cust Case Reg & Communities	Misc Grants & Contributions	11/05/2017	80.00		80.00
Cust Case Reg & Communities	Misc Grants & Contributions	19/05/2017	39.98		39.98
Cust Case Reg & Communities	Misc Grants & Contributions	15/05/2017	33.48		33.48
Cust Case Reg & Communities	Misc Grants & Contributions	02/05/2017	7.15		7.15
Cust Case Reg & Communities	Misc Grants & Contributions	23/05/2017	40.48		40.48
Cust Case Reg & Communities	Misc Grants & Contributions	02/05/2017	66.44		66.44
Cust Case Reg & Communities	Misc Grants & Contributions	11/05/2017	14.75		14.75
Cust Case Reg & Communities	Misc Grants & Contributions	30/04/2017	124.61		124.61
Cust Case Reg & Communities	Misc Grants & Contributions	18/05/2017	35.00		35.00
Cust Case Reg & Communities	Equipment/Furniture - New	17/05/2017	34.65		34.65
Cust Case Reg & Communities	Misc Training Expenses	19/05/2017	140.90		140.90
Cust Case Reg & Communities	Events Projects	16/05/2017	4.90		4.90
Cust Case Reg & Communities	Events Projects	24/05/2017	26.80		26.80
Cust Case Reg & Communities	Events Projects	05/05/2017	21.20		21.20
Economic Development	Apprenticeships	29/04/2017	84.50		84.50
Economic Development	Apprenticeships	09/05/2017	50.00		50.00
Economic Development	Apprenticeships	09/05/2017	84.50		84.50
Economic Development	Apprenticeships	12/05/2017	50.00		50.00
Economic Development	Apprenticeships	14/05/2017	84.50		84.50
Economic Development	Apprenticeships	25/05/2017	50.00		50.00
Estates & Operations	Road Tax	09/05/2017	242.50		242.50
Estates & Operations	Road Tax	09/05/2017	242.50		242.50
Finance Customer & Support	Court Costs	10/05/2017	100.00		100.00
Finance Customer & Support	Court Costs	24/05/2017	110.00		110.00
Finance Customer & Support	Ict Contracted Services	29/04/2017	15.19		15.19
Finance Customer & Support	Ict Contracted Services	15/05/2017	167.94		167.94
Finance Customer & Support	Comp Equip/Software-Mtce Etc	24/05/2017	170.80		170.80
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/05/2017	11.28		11.28
Finance Customer & Support	Web Site / Intranet	11/05/2017	79.32		79.32
Governance Law & Reg Services	Public Trans & Car Park Exps	17/05/2017	139.40		139.40
Governance Law & Reg Services	Public Trans & Car Park Exps	22/05/2017	11.50		11.50
Governance Law & Reg Services	Refreshments Etc	03/05/2017	144.67		144.67
Governance Law & Reg Services	Refreshments Etc	10/05/2017	313.15		313.15
Governance Law & Reg Services	Hospitality	03/05/2017	20.00		20.00
Governance Law & Reg Services	Hospitality	03/05/2017	9.00		9.00
Governance Law & Reg Services	Hospitality	08/05/2017	25.00		25.00
Governance Law & Reg Services	Election Expenses Recoverable	09/05/2017	208.00	41.60	249.60
Governance Law & Reg Services	Election Expenses Recoverable	13/05/2017	60.41	12.08	72.49

Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	291.58	58.32	349.90
Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	2.54	0.50	3.04
Governance Law & Reg Services	Election Expenses Recoverable	09/05/2017	399.20	79.84	479.04
Governance Law & Reg Services	Election Expenses Recoverable	09/05/2017	499.00	99.80	598.80
Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	379.62		379.62
Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	146.88		146.88
Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	-500.00		-500.00
Governance Law & Reg Services	Election Expenses Recoverable	04/05/2017	500.00		500.00
Governance Law & Reg Services	Election Expenses Recoverable	18/05/2017	381.67	76.33	458.00
Governance Law & Reg Services	Election Expenses Recoverable	08/05/2017	180.84	36.16	217.00
Governance Law & Reg Services	Election Expenses Recoverable	15/05/2017	229.67	45.33	275.00
Governance Law & Reg Services	Election Expenses Recoverable	24/05/2017	19.99		19.99
Governance Law & Reg Services	Election Expenses Recoverable	24/05/2017	31.85		31.85
Governance Law & Reg Services	Election Expenses Recoverable	25/05/2017	105.14	21.03	126.17
Housing	Misc Training Expenses	18/05/2017	152.10		152.10
Housing	Misc Training Expenses	18/05/2017	99.99		99.99
Leadership Support	Miscellaneous Subscriptions	28/04/2017	278.20		278.20
Leadership Support	Public Trans & Car Park Exps	03/05/2017	2.80		2.80
Leadership Support	Subsistence Allowances Etc	28/04/2017	16.10		16.10
Leadership Support	Misc Training Expenses	04/05/2017	174.95	34.99	209.94
Leadership Support	Equipment/Furniture - New	05/05/2017	39.65		39.65
Leadership Support	Equipment/Furniture - New	16/05/2017	26.65	5.33	31.98
Leadership Support	Refreshments Etc	02/05/2017	3.00		3.00
Leadership Support	Refreshments Etc	17/05/2017	12.00		12.00
Strategic Development	Comp Equip/Software-Mtce Etc	25/05/2017	15.93		15.93
Strategy Performance & Comms	Publicatns Newspapers Etc	16/05/2017	64.00	6.59	70.59
Strategy Performance & Comms	Conferences Expenses	23/05/2017	199.95	39.99	239.94
Estates & Operations	Supplies & Services	15/05/2017	99.90	19.80	119.70
Estates & Operations	Supplies & Services	12/05/2017	27.15		27.15
Estates & Operations	Supplies & Services	12/05/2017	11.65		11.65
			9,503.53	603.52	10,107.05

Jun-17

Service Area	Description	Transaction Date	Amount	VAT	Gross
Cust Case Reg & Communities	Events Projects	13/06/2017	21.12		21.12
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	26/06/2017	100.00		100.00
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/06/2017	67.91	5.94	73.85
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	12/06/2017	29.48		29.48
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	22/06/2017	11.71		11.71
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	16/06/2017	325.00		325.00
Cust Case Reg & Communities	Misc Grants & Contributions	26/06/2017	100.00		100.00
Cust Case Reg & Communities	Misc Grants & Contributions	10/06/2017	14.25		14.25
Cust Case Reg & Communities	Misc Grants & Contributions	22/06/2017	2.20		2.20
Cust Case Reg & Communities	Misc Grants & Contributions	10/06/2017	15.72		15.72
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	137.08		137.08
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	10.90		10.90
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	135.09		135.09
Cust Case Reg & Communities	Misc Grants & Contributions	10/06/2017	25.75		25.75
Cust Case Reg & Communities	Misc Grants & Contributions	10/06/2017	42.00		42.00
Cust Case Reg & Communities	Misc Grants & Contributions	10/06/2017	11.95		11.95

Cust Case Reg & Communities	Misc Grants & Contributions	11/06/2017	344.50		344.50
Cust Case Reg & Communities	Misc Grants & Contributions	11/06/2017	74.15		74.15
Cust Case Reg & Communities	Misc Grants & Contributions	05/06/2017	60.00		60.00
Cust Case Reg & Communities	Misc Grants & Contributions	09/06/2017	217.00		217.00
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	24.00		24.00
Cust Case Reg & Communities	Misc Grants & Contributions	03/06/2017	25.00		25.00
Cust Case Reg & Communities	Misc Grants & Contributions	22/06/2017	93.00		93.00
Cust Case Reg & Communities	Misc Grants & Contributions	01/03/2017	161.06		161.06
Cust Case Reg & Communities	Misc Grants & Contributions	22/06/2017	69.33		69.33
Cust Case Reg & Communities	Misc Grants & Contributions	23/06/2017	15.00		15.00
Cust Case Reg & Communities	Misc Grants & Contributions	20/06/2017	7.40		7.40
Cust Case Reg & Communities	Misc Grants & Contributions	03/06/2017	96.63	17.33	113.96
Cust Case Reg & Communities	Misc Grants & Contributions	27/05/2017	72.61		72.61
Cust Case Reg & Communities	Misc Grants & Contributions	11/06/2017	20.84		20.84
Cust Case Reg & Communities	Misc Grants & Contributions	01/06/2017	11.59		11.59
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	61.80		61.80
Cust Case Reg & Communities	Misc Grants & Contributions	22/06/2017	120.00		120.00
Cust Case Reg & Communities	Misc Grants & Contributions	03/06/2017	35.00		35.00
Cust Case Reg & Communities	Misc Grants & Contributions	22/06/2017	45.04		45.04
Cust Case Reg & Communities	Misc Grants & Contributions	12/06/2017	63.95		63.95
Cust Case Reg & Communities	Stationery	26/06/2017	8.42	1.68	10.10
Cust Case Reg & Communities	Environmental Education	22/06/2017	226.50		226.50
Economic Development	Apprenticeships	29/05/2017	84.50		84.50
Economic Development	Apprenticeships	09/06/2017	50.00		50.00
Economic Development	Apprenticeships	09/06/2017	84.50		84.50
Economic Development	Apprenticeships	12/06/2017	50.00		50.00
Economic Development	Apprenticeships	14/06/2017	84.50		84.50
Economic Development	Apprenticeships	25/06/2017	50.00		50.00
Finance Customer & Support	Court Costs	19/06/2017	110.00		110.00
Finance Customer & Support	Ict Contracted Services	29/05/2017	15.32		15.32
Finance Customer & Support	Comp Equip/Software-Mtce Etc	23/06/2017	238.80		238.80
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/06/2017	11.28		11.28
Finance Customer & Support	Comp Equip/Software-Mtce Etc	19/06/2017	96.00		96.00
Finance Customer & Support	Web Site / Intranet	11/06/2017	80.63		80.63
Governance Law & Reg Services	Public Trans & Car Park Exps	21/06/2017	78.64		78.64
Governance Law & Reg Services	Public Trans & Car Park Exps	19/06/2017	248.90		248.90
Governance Law & Reg Services	Hospitality	23/06/2017	-20.00		-20.00
Governance Law & Reg Services	Miscellaneous Subscriptions	22/06/2017	35.00		35.00
Governance Law & Reg Services	Election Expenses Recoverable	26/05/2017	86.92	17.38	104.30
Governance Law & Reg Services	Election Expenses Recoverable	27/05/2017	-19.99		-19.99
Governance Law & Reg Services	Election Expenses Recoverable	07/06/2017	84.99		84.99
Governance Law & Reg Services	Election Expenses Recoverable	26/06/2017	105.60		105.60
Governance Law & Reg Services	Election Expenses Recoverable	01/06/2017	23.55	4.71	28.26
Governance Law & Reg Services	Election Expenses Recoverable	16/06/2017	-479.04		-479.04
Governance Law & Reg Services	Election Expenses Recoverable	20/06/2017	-598.80		-598.80
Governance Law & Reg Services	Election Expenses Recoverable	26/05/2017	113.00		113.00
Governance Law & Reg Services	Election Expenses Recoverable	30/05/2017	232.00		232.00
Governance Law & Reg Services	Election Expenses Recoverable	27/05/2017	-9.00		-9.00
Governance Law & Reg Services	Miscellaneous Subscriptions	01/06/2017	100.66		100.66
Housing	Bed & Breakfast Accommodation	19/06/2017	43.50		43.50

Housing	Bed & Breakfast Accommodation	08/06/2017	82.00		82.00
Housing	Bed & Breakfast Accommodation	19/06/2017	32.00		32.00
Housing	Bed & Breakfast Accommodation	16/06/2017	237.08	47.92	285.00
Housing Revenue Account	Hra Acquisitions	15/06/2017	43.13		43.13
Human Resources	Staff Recognition Costs	15/06/2017	45.00		45.00
Human Resources	Staff Recognition Costs	15/06/2017	50.00		50.00
Human Resources	Staff Recognition Costs	15/06/2017	50.00		50.00
Human Resources	Staff Recognition Costs	15/06/2017	20.00		20.00
Human Resources	Staff Recognition Costs	15/06/2017	20.00		20.00
Human Resources	Staff Recognition Costs	15/06/2017	40.00		40.00
Human Resources	Staff Recognition Costs	15/06/2017	75.00		75.00
Human Resources	Refreshments Etc	12/06/2017	111.35		111.35
Leadership Support	Public Trans & Car Park Exps	05/06/2017	18.50		18.50
Leadership Support	Public Trans & Car Park Exps	05/06/2017	6.00		6.00
Leadership Support	Public Trans & Car Park Exps	19/06/2017	6.00		6.00
Leadership Support	Public Trans & Car Park Exps	19/06/2017	46.70		46.70
Leadership Support	Subsistence Allowances Etc	26/05/2017	10.63	2.12	12.75
Strategic Development	Miscellaneous Events	21/06/2017	13.99		13.99
Strategy Performance & Comms	Misc Training Expenses	07/06/2017	54.55		54.55
			4,846.37	97.08	4,943.45

Supplier
B&Q
Brickfields
Airport Cafe
Asda
Costa
Pta Garage
Sainsbury's
Argos
Airport Cafe
Asda
Asda
Cruceros
Eurotunnel
Fatface
Home Bargains
Morrisons
Phone Gadget
Sports Direct
Sports Direct
Sunglasses Hut
Jillys
B&Q
Post Office
Wilko
Tesco
Anduff
East Midlands Train
Sainsbury's
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Amazon
Sainsbury's
Otterbox
Argos
Hmcts
Dmark
Provisio
Provisio
Microsoft
Basecamp
Sainsbury's
Amazon
Amazon

Leclerc
L'Hermitage Fr
L'Hermitage Fr
L'Hermitage Fr
Morrisons
Morrisons
Nike
Phone Gadget 4 U
Rocksalt
Rocksalt
Rocksalt
Sgh Stores
Sgh Stores
Sports Direct
Sports Direct
Starbucks
Superdry
Total
Patisserie Valerie
World Duty Free
Wild for Flowers
Amazon
Kettering Park
Leas Cliff Hall
London & Southeastern
Wale And Son
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Dvla
Dvla
Hmcts
Hmcts
Dmark
Kioware
Compulocks
Microsoft
Basecamp
London & Southeastern
Tfl Charge
Morrisons
Sainsbury's
Morrisons
The Range
Wild For Flowers
Staples
Staples

Staples
Staples
Staples
Staples
Tesco
Tesco
Tesco
Tesco
Wilko
Wilko
Wilko
Amazon
Sainsbury's
Www.TheSupermarketonline
Residential Landlords Association Ltd
Residential Landlords Association Ltd
Financial Times
Park Mobile
Welcome Break
LGIU
Amazon
Amazon
Sainsbury's
Sainsbury's
Trello
LexisNexis
LGIU
Amazon
Amazon
Amazon

Supplier

Hutchings Timber
Asda
Bookers
Halfords
Lidl
Post Office
Asda
Bp
Canterbury Cc
Carrefour
Centre Leclerc
Centre Leclerc
Centre Leclerc
Dfds Ferry Cdc
Dfds Ferry Cdc
Dfds Ferry Cdc

Dfds Ferry Cdc
Dfds Ferry Cdc
Eurotunnel
Eurotunnel
Eurotunnel
Fat Face
Fat Face
Home Bargains
Home Bargains
Jd Sports
Leas Cliff Hall
Mountain Warehouse
Mypos Fi
Nausicaa
Nausicaa
Parc Des Mouli
Post Office
R4r Ltd
Sports Direct
Wdf
Amazon
Marlowe
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Stagecoach
Hmcts
Dmark
Avdc
Microsoft
Trustsign
Basecamp
Trainline London
Virgin Trains
Morrisons
Ico
Aa Labels
Amazon
Argos Retail
Cpd
Parcelforce
Staples
Staples
Wilko
Wilko
Wilko
Hootsuite
Britannia Hotels

Britannia Hotels
Southcliff Hotel
Stade Court Hotel
Southeastern Water
Asda
Debenhams
Escondido
Follies
Pure Indulgence
Sainsbury's
The Pullman
Sainsbury's
London And South East
Medway Bc
Medway Bc
London & South Eastern
Village Hotel Maidstone
Argos
Sainsbury's