

Jan-18						
Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	03/01/2018	57.47	11.49	68.96	Bunnings
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	17/01/2018	31.78		31.78	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	12/01/2018	64.68		64.68	Tesco
Cust Case Reg & Communities	Materials	11/01/2018	34.74		34.74	Parcel2go
Cust Case Reg & Communities	Clothing & Uniforms	17/01/2018	99.98		99.98	Deichmans
Cust Case Reg & Communities	Events Projects	22/01/2018	73.14		73.14	Home Bargains
Cust Case Reg & Communities	Environmental Education	04/01/2018	120.00		120.00	Morrisons
Cust Case Reg & Communities	Environmental Education	17/01/2018	160.00		160.00	Post Office
Estates & Operations	Events Projects	06/01/2018	11.86	2.38	14.24	Bunnings
Estates & Operations	Events Projects	11/01/2018	39.98	8.00	47.98	Bunnings
Estates & Operations	Events Projects	04/01/2018	100.00		100.00	Tesco
Finance Customer & Support	Events Projects	15/01/2018	23.00		23.00	Primark
Finance Customer & Support	Events Projects	09/01/2018	100.00		100.00	Sainsbury's
Finance Customer & Support	Events Projects	15/01/2018	49.90		49.90	Sainsbury's
Finance Customer & Support	Court Costs	04/01/2018	1,746.00		1,746.00	Hmcts
Finance Customer & Support	Court Costs	17/01/2018	105.00		105.00	Hmcts
Finance Customer & Support	Computer Software - New	18/01/2018	280.00		280.00	Typeform
Finance Customer & Support	Ict Contracted Services	29/01/2018	14.58		14.58	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	30/12/2017	115.03		115.03	Experts Exchange
Finance Customer & Support	Comp Equip/Software-Mtce Etc	02/01/2018	6.39	1.60	7.99	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/01/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/01/2018	75.74		75.74	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	22/01/2018	31.05		31.05	Southeastern
Governance Law & Reg Services	Corporate Identity Expenses	31/12/2017	45.00		45.00	Facebook
Housing	Misc Training Expenses	11/01/2018	578.00		578.00	Cieh
Housing	Misc Grants & Contributions	02/01/2018	15.00		15.00	Asda
Housing	Misc Grants & Contributions	18/01/2018	87.85		87.85	B & M Retail
Housing	Misc Grants & Contributions	19/01/2018	8.60		8.60	Central Pharmacy Folkestone
Housing	Misc Grants & Contributions	19/01/2018	20.00		20.00	Giff Gaff
Housing	Misc Grants & Contributions	19/01/2018	20.00		20.00	Giff Gaff
Housing	Misc Grants & Contributions	23/01/2018	56.26		56.26	Asda
Housing	Misc Grants & Contributions	25/01/2018	20.00		20.00	Phone Gadget 4 U
Housing	Misc Grants & Contributions	25/01/2018	20.00		20.00	Londis Folkestone
Human Resources	Misc Training Expenses	16/10/2018	1,100.58		1,100.58	Haymarket Media Group
Human Resources	Misc Training Expenses	16/10/2018	648.80		648.80	Haymarket Media Group
Human Resources	Staff Recognition Costs	25/01/2018	175.00		175.00	Alice's Restaurant
Leadership Support	Refreshments Etc	14/01/2018	19.20		19.20	Sainsbury's
Leadership Support	Refreshments Etc	15/01/2018	10.10		10.10	Sainsbury's
Strategic Development	Miscellaneous Events	16/01/2018	14.00		14.00	Sainsbury's
				6,189.99	23.47	6,213.46

Feb-18						
Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	01/02/2018	100.00		100.00	Post Office
Cust Case Reg & Communities	Events Projects	31/01/2018	150.00		150.00	Tescos
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	27/01/2018	12.68		12.68	Amf
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	07/02/2018	10.50		10.50	Ashford Int
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/02/2018	13.65		13.65	Costas
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	01/02/2018	7.20		7.20	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	31/01/2018	75.00		75.00	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	26/01/2018	69.55		69.55	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	05/02/2018	6.64		6.64	Starbucks
Cust Case Reg & Communities	Misc Grants & Contributions	04/02/2018	65.00		65.00	Eurotunnel
Cust Case Reg & Communities	Misc Grants & Contributions	24/02/2018	126.47		126.47	Le Patio
Cust Case Reg & Communities	Misc Grants & Contributions	23/02/2018	67.45		67.45	Les Parc Des Mouli
Cust Case Reg & Communities	Misc Grants & Contributions	23/02/2018	13.55		13.55	Starbucks
Cust Case Reg & Communities	Catering Provisions	23/10/2017	75.98		75.98	Amazon
Cust Case Reg & Communities	Catering Provisions	25/10/2017	119.97		119.97	Amazon
Cust Case Reg & Communities	Misc Training Expenses	05/05/2018	106.60		106.60	London & South Eastern
Cust Case Reg & Communities	Clothing & Uniforms	09/02/2018	55.85		55.85	Jilly's
Cust Case Reg & Communities	Materials	21/02/2018	90.00		90.00	Pta Services
Cust Case Reg & Communities	Environmental Education	31/01/2018	120.00		120.00	Morrisons
Cust Case Reg & Communities	Materials	21/02/2018	30.00		30.00	Anduff
Economic Development	Web Site / Intranet	15/05/2018	12.97	2.60	15.57	123Reg.co.uk
Estates & Operations	Events Projects	05/02/2018	60.80	7.67	68.47	Bookers

Estates & Operations	Events Projects	10/02/2018	57.08	11.41	68.49	Bunnings
Estates & Operations	Events Projects	09/02/2018	136.76		136.76	Home Bargains
Estates & Operations	Events Projects	16/02/2018	39.61		39.61	Tescos
Estates & Operations	Events Projects	05/02/2018	40.00		40.00	Wild For Flowers
Estates & Operations	Road Tax	19/02/2018	242.50		242.50	Dvla
Estates & Operations	Road Tax	19/02/2018	242.50		242.50	Dvla
Estates & Operations	Licences	19/02/2018	147.00		147.00	Tv Licence
Finance Customer & Support	Court Costs	08/02/2018	1,701.00		1,701.00	Hmcts
Finance Customer & Support	Court Costs	08/02/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	21/02/2018	110.00		110.00	Hmcts
Finance Customer & Support	Comp Equip/Software-Mtce Etc	23/02/2018	336.00		336.00	Survey Monkey
Finance Customer & Support	Ict Contracted Services	30/01/2018	596.33		596.33	Adobe
Finance Customer & Support	Ict Contracted Services	14/02/2018	49.99		49.99	Avast
Finance Customer & Support	Ict Contracted Services	20/02/2018	58.32		58.32	Avast
Finance Customer & Support	Ict Contracted Services	29/01/2018	13.86		13.86	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	19/02/2018	132.99		132.99	Smart Ftp
Finance Customer & Support	Ict Contracted Services	26/02/2018	168.00		168.00	Trustsign
Finance Customer & Support	Comp Equip/Software-Mtce Etc	02/02/2018	7.99		7.99	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/02/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/02/2018	74.04		74.04	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	02/02/2018	83.30		83.30	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	30/01/2018	31.65		31.65	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	15/02/2018	31.05		31.05	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	15/02/2018	-20.90		-20.90	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	30/01/2018	180.00		180.00	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	12/02/2018	-168.50		-168.50	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	30/01/2018	79.80		79.80	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	12/02/2018	91.30		91.30	Virgin Trains
Governance Law & Reg Services	Road Tax	06/02/2018	522.50		522.50	Dvla
Governance Law & Reg Services	Corporate Identity Expenses	31/01/2018	26.19		26.19	Facebook
Governance Law & Reg Services	Corporate Identity Expenses	31/01/2018	2.00		2.00	Facebook
Housing	Bed & Breakfast Accommodation	26/02/2018	144.00		144.00	Britannia Hotels
Housing	Misc Grants & Contributions	09/02/2018	18.00		18.00	Asda
Housing	Misc Grants & Contributions	19/02/2018	90.00		90.00	Folkestone Sports Centre
Housing	Misc Grants & Contributions	19/02/2018	16.67	3.33	20.00	Giffgaff
Housing	Misc Grants & Contributions	06/02/2018	25.52	1.38	26.90	Lidl Uk
Housing	Misc Grants & Contributions	08/02/2018	6.26		6.26	Lidl Uk
Housing	Misc Grants & Contributions	20/02/2018	25.47	0.10	25.57	Lidl Uk
Housing	Misc Grants & Contributions	06/02/2018	40.00		40.00	British Gas
Housing	Misc Grants & Contributions	08/02/2018	22.69		22.69	British Gas
Housing	Misc Grants & Contributions	12/02/2018	8.60		8.60	Mistvale Chemist
Human Resources	Staff Recognition Costs	27/02/2018	50.00	10.00	60.00	Wild For Flowers
Leadership Support	Subsistence Allowances Etc	23/02/2018	16.58	3.32	19.90	The White Horse
Leadership Support	Refreshments Etc	08/02/2018	3.80		3.80	Sainsbury's
Leadership Support	Public Trans & Car Park Exps	23/02/2018	78.30		78.30	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	20/02/2018	16.75		16.75	Sainsbury's
			7,086.14	39.81	7,125.95	

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Service Area	Description	Transaction Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Web Site / Intranet	22/03/2018	45.00	45.00	Shepway District Council test payment
Cust Case Reg & Communities	Materials	08/03/2018	11.00	11.00	Amazon
Cust Case Reg & Communities	Stationery	09/03/2018	11.98	11.98	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	14/03/2018	64.78	64.78	Banbury
Cust Case Reg & Communities	Equipment/Furniture - New	12/03/2018	259.98	259.98	Snooper
Cust Case Reg & Communities	Public Trans & Car Park Exps	01/03/2018	44.90	44.90	Trainline
Cust Case Reg & Communities	Road Tax	12/03/2018	242.50	242.50	Dvla
Estates & Operations	Road Tax	12/03/2018	485.00	485.00	Dvla
Estates & Operations	Road Tax	12/03/2018	167.50	167.50	Dvla
Finance Customer & Support	Corporate Identity Expenses	20/03/2018	2,110.80	2,110.80	Trustsign
Finance Customer & Support	Subs To Professional Bodies	06/03/2018	124.00	124.00	Cii
Finance Customer & Support	Court Costs	13/03/2018	220.00	220.00	Hmcts
Finance Customer & Support	Court Costs	14/03/2018	660.00	660.00	Hmcts
Finance Customer & Support	Court Costs	19/03/2018	110.00	110.00	Hmcts
Finance Customer & Support	Land Registry Fees	05/03/2018	10.00	10.00	Gov.Uk
Finance Customer & Support	Public Trans & Car Park Exps	01/03/2018	43.50	43.50	Trainline
Finance Customer & Support	Public Trans & Car Park Exps	01/03/2018	22.45	22.45	Trainline

Finance Customer & Support	Misc Training Expenses	05/03/2018	51.79		51.79	Parcel2go
Finance Customer & Support	Ict Contracted Services	28/02/2018	14.22		14.22	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	20/03/2018	90.61		90.61	Provision
Finance Customer & Support	Comp Equip/Software-Mtce Etc	02/03/2018	7.99		7.99	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/03/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/03/2018	73.92		73.92	Basecamp
Finance Customer & Support	Ict Contracted Services	27/03/2018	2,110.80		2,110.80	Trust Sign
Governance Law & Reg Services	Public Trans & Car Park Exps	07/03/2018	128.00		128.00	Hm Passport
Governance Law & Reg Services	Public Trans & Car Park Exps	15/03/2018	31.05		31.05	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	13/03/2018	73.70		73.70	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	08/03/2018	79.80		79.80	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	13/03/2018	229.10		229.10	Virgin Trains
Governance Law & Reg Services	Miscellaneous Events	07/03/2018	11.50		11.50	Tfl
Governance Law & Reg Services	Corporate Identity Expenses	28/03/2018	21.81		21.81	Facebook
Housing	Bed & Breakfast Accommodation	28/02/2018	24.00		24.00	The Grand Burstin Hotel
Housing	Bed & Breakfast Accommodation	01/03/2018	49.00		49.00	The Grand Burstin Hotel
Housing	Misc Grants & Contributions	01/03/2018	17.76		17.76	Asda
Housing	Misc Grants & Contributions	02/03/2018	17.20		17.20	Bestwell Chemist
Housing	Misc Grants & Contributions	09/03/2018	25.00		25.00	Cheriton Dental Practice
Housing	Misc Grants & Contributions	05/03/2018	45.88	2.50	48.38	Family Mosaic
Housing	Misc Grants & Contributions	26/03/2018	12.07		12.07	Lidl
Housing	Misc Grants & Contributions	01/03/2018	2.50		2.50	New Look
Housing	Misc Grants & Contributions	01/03/2018	4.00		4.00	Primark
Human Resources	Misc Training Expenses	06/03/2018	550.00	110.00	660.00	Cipr
Human Resources	Misc Training Expenses	15/03/2018	50.00		50.00	Sainsbury's
Human Resources	Misc Training Expenses	22/03/2018	45.70		45.70	Sainsbury's
Leadership Support	Public Trans & Car Park Exps	27/03/2018	32.80		32.80	East Midlands Train
Leadership Support	Public Trans & Car Park Exps	21/03/2018	158.10		158.10	Trainline
Leadership Support	Refreshments Etc	27/03/2018	13.00		13.00	Sainsbury's
Leadership Support	Hospitality	15/03/2018	11.10		11.10	Sainsbury's
Planning	Direct Stationery	05/03/2018	13.96		13.96	Amazon
Strategic Development	Public Trans & Car Park Exps	14/03/2018	72.20		72.20	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	14/03/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	20/03/2018	78.30		78.30	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	21/03/2018	72.20		72.20	London & South Eastern
Strategic Development	Subsistence Allowances Etc	14/03/2018	5.55		5.55	M&S
Strategic Development	Subsistence Allowances Etc	21/03/2018	4.60		4.60	M&S
Strategic Development	Subsistence Allowances Etc	15/03/2018	12.10		12.10	M&S
Strategic Development	Subsistence Allowances Etc	20/03/2018	22.55		22.55	The Punch Tavern
Transition & Transformation	Stationery	14/03/2018	18.31		18.31	Amazon
			9,071.24	112.50	9,183.74	