

Apr-15

Service Area	Description	Transaction Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	27/04/2015	80.00		80.00 B&Q
Cust Case Reg & Communities	Events Projects	15/04/2015	58.33		58.33 Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/04/2015	25.00		25.00 Folkestone Sport Centre Trust
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	30/03/2015	38.59		38.59 Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	27/03/2015	4.50		4.50 Leas Cliff Hall
Cust Case Reg & Communities	Materials	14/04/2015	4.19		4.19 Amazon
Cust Case Reg & Communities	Direct Stationery	21/04/2015	22.74	4.55	27.29 Eurooffice
Cust Case Reg & Communities	Petrol & Oil	28/03/2015	18.33	3.67	22.00 BP
Cust Case Reg & Communities	Materials	28/03/2015	26.64	5.32	31.96 Halfords
Cust Case Reg & Communities	Petrol & Oil	15/04/2015	18.33	3.67	22.00 BP
Cust Case Reg & Communities	Events Projects	22/04/2015	50.00		50.00 Morrisons
Economic Development	Apprenticeships	03/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	03/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	08/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	08/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	09/04/2015	76.00		76.00 Stagecoach
Economic Development	Apprenticeships	10/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	10/04/2015	76.00		76.00 Stagecoach
Economic Development	Apprenticeships	11/04/2015	42.00		42.00 Stagecoach
Economic Development	Apprenticeships	19/04/2015	42.00		42.00 Stagecoach
Estates & Operations	Events Projects	03/04/2015	51.47		51.47 Vue
Estates & Operations	Events Projects	30/03/2015	240.00		240.00 B&Q
Estates & Operations	Events Projects	02/04/2015	58.33	11.67	70.00 Shell
Estates & Operations	Events Projects	14/04/2015	50.84	10.17	61.01 Shell
Estates & Operations	Events Projects	28/03/2015	43.33	8.67	52.00 BP
Estates & Operations	Events Projects	28/03/2015	120.00		120.00 Asda
Estates & Operations	Events Projects	30/03/2015	69.65		69.65 Sainsbury's
Estates & Operations	Events Projects	02/04/2015	38.84		38.84 Domino's
Estates & Operations	Events Projects	02/04/2015	58.47		58.47 Tesco
Estates & Operations	Events Projects	14/04/2015	51.10		51.10 Lemon Leaf
Estates & Operations	Events Projects	15/04/2015	10.70		10.70 Airport Café
Estates & Operations	Events Projects	28/03/2015	116.56	23.33	139.89 Tyremark
Estates & Operations	Emergency Services	21/04/2015	72.45		72.45 Tool Gurus
Estates & Operations	Emergency Services	23/04/2015	4.18		4.18 Amazon
Estates & Operations	Emergency Services	23/04/2015	10.54		10.54 Amazon
Estates & Operations	Road Tax	24/04/2015	227.50		227.50 DVLA
Finance Customer & Support	Printing Materials Etc.	16/04/2015	13.97		13.97 Amazon
Finance Customer & Support	ICT Contracted Services	13/04/2015	69.88		69.88 Basecamp
Governance Law & Reg Services	Election Expenses Recoverable	14/04/2015	97.55	19.51	117.06 Toolnet.co.uk
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	62.80	12.56	75.36 Trading Depot
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	24.89		24.89 Amazon
Governance Law & Reg Services	Election Expenses Recoverable	14/04/2015	48.94	9.79	58.73 Parcel Monkey
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	392.00	78.40	470.40 Key Industrial Equipment
Governance Law & Reg Services	Election Expenses Recoverable	02/04/2015	10.10		10.10 Sainsbury's
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	74.96		74.96 Domino's
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	7.25		7.25 Amazon
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	117.67	23.53	141.20 Stamps Direct
Governance Law & Reg Services	Election Expenses Recoverable	09/04/2015	300.00		300.00 Wilko
Governance Law & Reg Services	Professional Training Expenses	02/04/2015	14.99		14.99 Amazon
Governance Law & Reg Services	Professional Training Expenses	02/04/2015	171.00		171.00 Illex
Governance Law & Reg Services	Road Tax	24/04/2015	167.50		167.50 DVLA
Leadership Support	Printing	16/04/2015	11.64	2.32	13.96 Amazon
Cust Case Reg & Communities	Misc Grants & Contributions	30/03/2015	82.25		82.25 Post Office
Cust Case Reg & Communities	Misc Grants & Contributions	28/03/2015	40.00		40.00 Asda
			3724.00	217.16	3,941.16

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Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	06/05/2015	32.13		32.13	Tesco
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	15/05/2015	10.60		10.60	Beanos
Cust Case Reg & Communities	Clothing & Uniforms	29/04/2015	33.48		33.48	Channel Uniform
Cust Case Reg & Communities	Clothing & Uniforms	01/05/2015	59.94		59.94	St John Ambulance
Cust Case Reg & Communities	Materials	30/04/2015	10.00		10.00	Anduff Car Wash Ltd
Cust Case Reg & Communities	Materials	18/05/2015	22.00		22.00	Anduff Car Wash Ltd
Cust Case Reg & Communities	Events Projects	18/05/2015	14.48		14.48	County Hardware
Cust Case Reg & Communities	Events Projects	14/05/2015	60.00		60.00	Asda
Economic Development	Apprenticeships	03/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	09/05/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/05/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	11/05/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	19/05/2015	42.00		42.00	Stagecoach
Estates & Operations	Emergency Services	05/05/2015	65.45		65.45	Toolguru.co.uk
Estates & Operations	Emergency Services	06/05/2015	-59.50		-59.50	Toolguru.co.uk refund
Estates & Operations	Events Projects	10/05/2015	28.88		28.88	Vue
Estates & Operations	Events Projects	28/04/2015	50.00	10.00	60.00	Sainsbury's
Estates & Operations	Events Projects	06/05/2015	45.00	9.00	54.00	Tesco
Estates & Operations	Events Projects	12/05/2015	48.00	9.60	57.60	Sainsbury's
Estates & Operations	Events Projects	18/05/2015	54.67	10.93	65.60	BP
Estates & Operations	Events Projects	29/04/2015	230.00		230.00	B&Q
Estates & Operations	Events Projects	29/04/2015	100.00		100.00	Sainsbury's
Estates & Operations	Events Projects	30/04/2015	57.94		57.94	Morrisons
Estates & Operations	Events Projects	01/05/2015	9.30		9.30	Costa Coffee
Estates & Operations	Events Projects	01/05/2015	41.50		41.50	Golden Gate
Estates & Operations	Events Projects	13/05/2015	28.70		28.70	Golden Gate
Estates & Operations	Events Projects	14/05/2015	48.95		48.95	Asda
Estates & Operations	Tools	13/05/2015	58.32	11.67	69.99	Tools and Parts Direct
Estates & Operations	Misc Contract Payments	06/05/2015	139.60		139.60	Amazon
Estates & Operations	Misc Contract Payments	28/04/2015	472.00	94.40	566.40	CPC
Finance Customer & Support	Ict Contracted Services	12/05/2015	66.37		66.37	Basecamp
Finance Customer & Support	Comp Equip/Software-Mtce Etc	14/05/2015	65.00		65.00	Microsoft
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/05/2015	23.20	4.64	27.84	DHL
Finance Customer & Support	Comp Equip/Software-Mtce Etc	19/05/2015	23.20	4.64	27.84	DHL
Governance Law & Reg Services	Misc Training Expenses	27/05/2015	47.60		47.60	Tesco
Governance Law & Reg Services	Refreshments Etc	29/04/2015	1.87		1.87	Lidl
Governance Law & Reg Services	Refreshments Etc	14/05/2015	2.70		2.70	Lidl
Governance Law & Reg Services	Public Trans & Car Park Exps	26/05/2015	5.00		5.00	Dart Charge
Governance Law & Reg Services	Refreshments Etc	20/05/2015	85.96		85.96	Morrisons
Governance Law & Reg Services	Public Trans & Car Park Exps	13/05/2015	143.00		143.00	Eurotunnel
Governance Law & Reg Services	Direct Stationery	28/04/2015	6.35	1.27	7.62	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	07/05/2015	272.00		272.00	Premier Inn
Governance Law & Reg Services	Election Expenses Recoverable	01/05/2015	147.00		147.00	Tesco
Governance Law & Reg Services	Election Expenses Recoverable	07/05/2015	38.30	7.66	45.96	J H Young Ltd
Governance Law & Reg Services	Election Expenses Recoverable	05/05/2015	50.00		50.00	Sainsbury's
Governance Law & Reg Services	Election Expenses Recoverable	07/05/2015	25.00	5.00	30.00	Morrisons
Governance Law & Reg Services	Election Expenses Recoverable	07/05/2015	189.40	37.88	227.28	Versapak
Governance Law & Reg Services	Election Expenses Recoverable	30/04/2015	47.82		47.82	Parcelforce
Governance Law & Reg Services	Election Expenses Recoverable	05/05/2015	30.80		30.80	Golden Wing
Governance Law & Reg Services	Election Expenses Recoverable	14/05/2015	-78.00		-78.00	Wilko
Governance Law & Reg Services	Election Expenses Recoverable	29/04/2015	8.00		8.00	Poundland
Governance Law & Reg Services	Election Expenses Recoverable	01/05/2015	473.90	94.78	568.68	Viking
Governance Law & Reg Services	Election Expenses Recoverable	05/05/2015	1,666.30	333.26	1,999.56	Viking
Governance Law & Reg Services	Refreshments Etc	05/05/2015	2.96		2.96	Tesco
Governance Law & Reg Services	Corporate Identity Expenses	01/05/2015	140.96		140.96	Hootsuite Media

Governance Law & Reg Services	Corporate Identity Expenses	03/05/2015	27.85		27.85	Hootsuite Media
Governance Law & Reg Services	Corporate Identity Expenses	20/05/2015	5.03		5.03	Hootsuite Media
Governance Law & Reg Services	Corporate Identity Expenses	18/05/2015	107.12		107.12	Shutterstock
Governance Law & Reg Services	Corporate Identity Expenses	03/05/2015	-140.96		-140.96	Hootsuite Media Refund
Governance Law & Reg Services	Corporate Identity Expenses	06/05/2015	-27.85		-27.85	Hootsuite Media Refund
Housing Revenue Account	Feasibility Studies	29/04/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Housing Revenue Account	Feasibility Studies	14/05/2015	99.84	19.97	119.81	Southern Water
Leadership Support	Refreshments Etc	16/05/2015	7.98		7.98	Lakeland Ltd
Leadership Support	Refreshments Etc	15/05/2015	3.00		3.00	Sainsbury's
Leadership Support	Conferences Expenses	30/04/2015	840.00	168.00	1,008.00	Solace
Leadership Support	Conferences Expenses	26/05/2015	65.00		65.00	CIEH
Planning	Public Trans & Car Park Exps	19/05/2015	61.20		61.20	London & South Eastern
Strategic Development	Refreshments Etc	21/05/2015	35.30		35.30	Tesco
			7274.68	942.52	8,217.20	

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Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	04/06/2015	125.57	1.89	127.46	Booker Ltd
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	22/06/2015	4.50		4.50	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	17/06/2015	40.00		40.00	Morrisons
Cust Case Reg & Communities	Misc Grants & Contributions	19/06/2015	83.28	10.08	93.36	Booker Ltd
Cust Case Reg & Communities	Clothing & Uniforms	02/06/2015	61.25		61.25	Amazon
Cust Case Reg & Communities	Materials	04/06/2015	10.00		10.00	Anduff Car Wash Ltd
Cust Case Reg & Communities	Events Projects	05/06/2015	17.50		17.50	Airport Café
Economic Development	Apprenticeships	03/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	03/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	09/06/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/06/2015	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	11/06/2015	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	19/06/2015	42.00		42.00	Stagecoach
Estates & Operations	Events Projects	01/06/2015	240.00		240.00	B&Q
Estates & Operations	Events Projects	01/06/2015	80.00		80.00	Sainsbury's
Estates & Operations	Events Projects	10/06/2015	47.42		47.42	B&Q
Estates & Operations	Events Projects	01/06/2015	44.81		44.81	Morrisons
Estates & Operations	Events Projects	10/06/2015	58.75	11.75	70.50	Shell
Estates & Operations	Events Projects	17/06/2015	40.00	8.00	48.00	Shell
Estates & Operations	Events Projects	25/06/2015	50.00	10.00	60.00	Sainsbury's
Estates & Operations	Events Projects	08/06/2015	197.50	39.50	237.00	Jawel Paint
Estates & Operations	Events Projects	03/06/2015	29.60		29.60	Golden Gate
Estates & Operations	Events Projects	11/06/2015	46.41		46.41	Morrisons
Estates & Operations	Events Projects	25/06/2015	64.06		64.06	Sainsbury's
Estates & Operations	Misc Contract Payments	22/06/2015	29.13	5.82	34.95	Amazon
Finance Customer & Support	Miscellaneous Subscriptions	28/05/2015	79.00		79.00	Amazon
Finance Customer & Support	Court Costs	16/06/2015	5,268.00		5,268.00	HMCTS
Finance Customer & Support	Ict Contracted Services	03/06/2015	94.42		94.42	Kioware
Finance Customer & Support	Web Site / Intranet	11/06/2015	66.09		66.09	Basecamp
Governance Law & Reg Services	Misc Training Expenses	01/06/2015	16.00		16.00	Sainsbury's
Governance Law & Reg Services	Equipment/Furniture - New	02/06/2015	282.00	56.40	338.40	Office Furniture Online
Governance Law & Reg Services	Refreshments Etc	16/06/2015	15.93		15.93	Tesco
Governance Law & Reg Services	Refreshments Etc	17/06/2015	13.75		13.75	Sainsbury's
Governance Law & Reg Services	Public Trans & Car Park Exps	04/06/2015	65.00		65.00	TfL
Governance Law & Reg Services	Stationery	10/06/2015	99.42		99.42	Viking
Governance Law & Reg Services	Subsistence Allowances Etc	28/05/2015	85.00		85.00	Hi Kent

Governance Law & Reg Services	Subs To Professional Bodies	02/06/2015	168.00		168.00	IRM
Governance Law & Reg Services	Printing	08/06/2015	37.45	7.50	44.95	Maplin
Governance Law & Reg Services	Corporate Identity Expenses	19/06/2015	107.08		107.08	Shutterstock
Governance Law & Reg Services	Corporate Identity Expenses	02/06/2015	100.66		100.66	Hootsuite
Governance Law & Reg Services	Corporate Identity Expenses	07/06/2015	-5.03		-5.03	Hootsuite refund
Leadership Support	Subs To Professional Bodies	05/06/2015	224.10		224.10	Emap Ltd
Leadership Support	Refreshments Etc	18/06/2015	28.63		28.63	Booker Ltd
Leadership Support	Hospitality	04/06/2015	254.60		254.60	Blooms
Leadership Support	Public Trans & Car Park Exps	01/06/2015	32.80		32.80	London & South Eastern
Leadership Support	Conferences Expenses	17/06/2015	354.00		354.00	Public Policy Exchange
Leadership Support	Conferences Expenses	04/06/2015	65.00		65.00	CIEH
Oportunitas	Misc Supplies & Services	01/06/2015	13.00		13.00	Companies House
			9180.68	150.94	9,331.62	