

**April 2018**

Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Web Site / Intranet	10/04/2018	-45.00		-45.00	Shepway Dc
Cust Case Reg & Communities	Equipment/Furniture - New	23/04/2018	41.44		41.44	Pet Express
Economic Development	Hire Of Facilities	18/04/2018	4.99		4.99	Nw Flags
Estates & Operations	Equip/Furn-Hire Repair Mtce	23/04/2018	74.90		74.90	Amazon
Estates & Operations	Equipment/Furniture - New	23/04/2018	16.73		16.73	Map Supplies
Estates & Operations	Road Tax	26/04/2018	1,010.00		1,010.00	Dvla
Finance Customer & Support	Conferences Expenses	17/04/2018	60.00		60.00	Sainsbury's
Finance Customer & Support	Conferences Expenses	23/04/2018	33.60		33.60	Sainsbury's
Finance Customer & Support	Corporate Identity Expenses	10/04/2018	79.80	15.36	95.16	The London Gazette
Finance Customer & Support	Court Costs	28/03/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	10/04/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	20/04/2018	110.00		110.00	Hmcts
Finance Customer & Support	Ict Contracted Services	29/03/2018	13.97		13.97	Dmark Analyser
Finance Customer & Support	Comp Equip/Software-Mtce Etc	02/04/2018	7.99		7.99	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/04/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/04/2018	71.98		71.98	Basecamp
Governance Law & Reg Services	Miscellaneous Events	16/04/2018	20.00		20.00	Morrisons
Governance Law & Reg Services	Miscellaneous Events	16/04/2018	37.85		37.85	Morrisons
Housing	Prevention Fund	04/04/2018	5.49		5.49	Argos
Housing	Prevention Fund	09/04/2018	11.66		11.66	Lidl
Housing	Prevention Fund	19/04/2018	9.25		9.25	Passport Office
Housing	Prevention Fund	20/04/2018	8.08		8.08	WHSmith
Housing Revenue Account	Hra Acquisitions	19/04/2018	49.92		49.92	Southern Water
Human Resources	Misc Training Expenses	16/04/2018	26.95		26.95	Sainsbury's
Human Resources	Misc Training Expenses	09/04/2018	40.00		40.00	Sainsbury's
Leadership Support	Refreshments Etc	19/04/2018	51.20		51.20	Asda
Leadership Support	Refreshments Etc	25/04/2018	5.00		5.00	Sainsbury's
Strategic Development	Subs To Professional Bodies	24/04/2018	300.00		300.00	Paypal
Strategic Development	Public Trans & Car Park Exps	12/04/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	18/04/2018	65.80		65.80	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	25/04/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	26/04/2018	32.90		32.90	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	25/04/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	24/04/2018	2.60		2.60	Parkeon
Strategic Development	Subsistence Allowances Etc	12/04/2018	4.35		4.35	Ec Harris
Strategic Development	Subsistence Allowances Etc	18/04/2018	5.10		5.10	Ec Harris
Transition & Transformation	Subsistence Allowances Etc	21/04/2018	26.70		26.70	Sainsbury's
			<b>2,847.73</b>	<b>15.36</b>	<b>2,863.09</b>	

**May 2018**

Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Public Health Act Burials Exp	14/05/2018	4.00		4.00	Folkestone Registration Office
Cust Case Reg & Communities	Misc Grants & Contributions	16/05/2018	48.05		48.05	Shayda's
Economic Development	Professional Advice & Fees	11/05/2018	89.96		89.96	123Reg
Estates & Operations	Equipment/Furniture - New	21/05/2018	24.90		24.90	Amazon
Estates & Operations	Road Tax	10/05/2018	505.00		505.00	Dvla
Finance Customer & Support	Court Costs	11/05/2018	110.00		110.00	Hmcts
Finance Customer & Support	Land Registry Fees	21/05/2018	10.00		10.00	Gov.Uk
Finance Customer & Support	Ict Contracted Services	02/05/2018	150.40		150.40	Class Marker
Finance Customer & Support	Ict Contracted Services	02/05/2018	1,180.40		1,180.40	Code2
Finance Customer & Support	Ict Contracted Services	29/04/2018	14.39		14.39	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	02/05/2018	199.61		199.61	Kioware
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/05/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/05/2018	75.49		75.49	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	22/05/2018	-81.80		-81.80	Tainline
Governance Law & Reg Services	Public Trans & Car Park Exps	01/05/2018	186.60		186.60	Trainline
Governance Law & Reg Services	Conferences Expenses	01/05/2018	276.00		276.00	Westminster Forum
Governance Law & Reg Services	Summer Civic Event	09/05/2018	146.08		146.08	Morrisons
Governance Law & Reg Services	Summer Civic Event	10/05/2018	-20.00		-20.00	Morrisons
Governance Law & Reg Services	Refreshments Etc	03/05/2018	145.00		145.00	Sainsbury's
Housing	Prevention Fund	22/05/2018	3.99		3.99	Amazon
Housing	Prevention Fund	19/04/2018	-9.25		-9.25	Passport Office
Housing Revenue Account	Hra Acquisitions	09/05/2018	43.13		43.13	Southern Water
Human Resources	Misc Training Expenses	01/05/2018	31.58		31.58	Sainsbury's
Human Resources	Misc Training Expenses	15/05/2018	43.00		43.00	Sainsbury's
Human Resources	Misc Training Expenses	24/05/2018	24.70		24.70	Sainsbury's
Human Resources	Misc Training Expenses	01/05/2018	99.99		99.99	Waterstones
Human Resources	Misc Training Expenses	04/05/2018	79.95		79.95	Waterstones
Human Resources	Miscellaneous Subscriptions	01/05/2018	40.00		40.00	Pure Strategy
Human Resources	Misc Training Expenses	15/05/2018	100.00		100.00	International Hotels
Human Resources	Refreshments Etc	27/04/2018	5.75		5.75	Costa Coffee
Human Resources	Miscellaneous Subscriptions	01/05/2018	299.94		299.94	Eventbrite
Leadership Support	Miscellaneous Subscriptions	28/04/2018	278.20		278.20	The Financial Times

Strategic Development	Refreshments Etc	11/05/2018	8.20		8.20	Sainsbury's
Strategic Development	Public Trans & Car Park Exps	09/05/2018	72.20		72.20	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	10/05/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	23/05/2018	72.20		72.20	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	04/05/2018	42.10		42.10	London & South Eastern
Strategic Development	Subsistence Allowances Etc	10/05/2018	5.40		5.40	M&S
Strategic Development	Subsistence Allowances Etc	09/05/2018	9.98		9.98	Pret A Manger
Transition & Transformation	Miscellaneous Subscriptions	17/05/2018	140.00		140.00	Mj Subscription
Transition & Transformation	Conferences Expenses	16/05/2018	100.00		100.00	Crowne Plaza
			<b>4,710.82</b>		<b>4,710.82</b>	

### Jun-18

Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Equipment/Furniture - New	27/06/2018	263.88		263.88	Eurocashregister
Cust Case Reg & Communities	Dog Fouling Enforcement Exps	29/05/2018	30.55		30.55	B&M Retail
Economic Development	Web Site / Intranet	22/06/2018	29.99		29.99	123 Reg
Estates & Operations	Dog Fouling Enforcement Exps	31/05/2018	15.84		15.84	Poundstretcher
Estates & Operations	Road Tax	29/05/2018	757.5		757.5	Dvla
Estates & Operations	Road Tax	30/05/2018	252.5		252.5	Dvla
Estates & Operations	Road Tax	06/06/2018	252.5		252.5	Dvla
Finance Customer & Support	Clf Contingency	13/06/2018	160		160	Foy Guesthouse
Finance Customer & Support	Clf Contingency	26/06/2018	144		144	Oh Crumbs
Finance Customer & Support	Clf Contingency	12/06/2018	42.65		42.65	Sainsbury's
Finance Customer & Support	Clf Contingency	11/06/2018	10.98		10.98	WHSmith
Finance Customer & Support	Court Costs	07/06/2018	2,706.00		2706	Hmcts
Finance Customer & Support	Court Costs	30/05/2018	110		110	Hmcts
Finance Customer & Support	Court Costs	11/06/2018	110		110	Hmcts
Finance Customer & Support	Court Costs	18/06/2018	110		110	Hmcts
Finance Customer & Support	Corporate Identity Expenses	27/06/2018	76.39	5.71	82.1	Jansen Display
Finance Customer & Support	Mobile Telephones	20/06/2018	89		89	O2
Finance Customer & Support	Ict Contracted Services	29/05/2018	14.81		14.81	Dmark Analyser
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/06/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/06/2018	76.38		76.38	Basecamp
Finance Customer & Support	Computer Equipment-New	21/06/2018	599.48		599.48	Amazon
Governance Law & Reg Services	Public Trans & Car Park Exps	29/05/2018	31.05		31.05	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	26/06/2018	79.8		79.8	Trainline
Governance Law & Reg Services	Public Trans & Car Park Exps	19/06/2018	278.9		278.9	Virgin Trains
Governance Law & Reg Services	Publicity / Advertising	21/06/2018	25		25	Sainsbury's
Governance Law & Reg Services	Subs To Professional Bodies	18/06/2018	40		40	Ico
Housing	Bed & Breakfast Accommodation	21/06/2018	40.5		40.5	Britannia Hotels
Human Resources	Misc Training Expenses	04/06/2018	62.4		62.4	Myers Briggs
Human Resources	Misc Training Expenses	11/06/2018	62.4		62.4	Myers Briggs
Leadership Support	Public Trans & Car Park Exps	15/06/2018	10.8		10.8	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	20/06/2018	153.7		153.7	Virgin Trains
Leadership Support	Refreshments Etc	19/06/2018	11.27	0.92	12.19	Tesco
Leadership Support	Refreshments Etc	14/06/2018	7.15		7.15	Tesco
Leadership Support	Subsistence Allowances Etc	18/06/2018	33		33	Sainsbury's
Leadership Support	Subsistence Allowances Etc	25/06/2018	34.51		34.51	Sainsbury's
Strategic Development	Public Trans & Car Park Exps	18/06/2018	32.9		32.9	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	19/06/2018	76.5		76.5	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	27/06/2018	144.4		144.4	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	13/06/2018	72.2		72.2	London & South Eastern
Strategic Development	Subsistence Allowances Etc	21/06/2018	5.65		5.65	Finch House Cafe
Strategic Development	Subsistence Allowances Etc	13/06/2018	9.6		9.6	M&S
Strategic Development	Subsistence Allowances Etc	19/06/2018	4.3		4.3	Pod
			<b>7,079.76</b>	<b>6.63</b>	<b>7,086.39</b>	