

Oct-15

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/10/2015	60.00		60.00	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	30/09/2015	16.50		16.50	Annas's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	15/10/2015	19.00		19.00	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	16/10/2015	8.90		8.90	Costa Coffee
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	23/10/2015	8.90		8.90	Costa Coffee
Cust Case Reg & Communities	Misc Training Expenses	13/10/2015	79.97		79.97	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	06/10/2015	7.20		7.20	Canterbury City Council
Cust Case Reg & Communities	Misc Training Expenses	13/10/2015	4.80		4.80	Canterbury City Council
Cust Case Reg & Communities	Misc Training Expenses	22/10/2015	2.60		2.60	Canterbury City Council
Cust Case Reg & Communities	Clothing & Uniforms	07/10/2015	44.00		44.00	HM Supplies
Cust Case Reg & Communities	Direct Stationery	06/10/2015	9.56		9.56	WHSmith
Cust Case Reg & Communities	Public Trans & Car Park Exps	02/10/2015	86.00		86.00	Virgin Trains
Cust Case Reg & Communities	Conferences Expenses	02/10/2015	157.50		157.50	Premier Inn
Economic Development	Apprenticeships	01/10/2015	255.58		255.58	Lynda.com
Economic Development	Apprenticeships	19/10/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	06/10/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	08/10/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	10/10/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	11/10/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	10/10/2015	-39.00		-39.00	Stagecoach
Estates & Operations	Events Projects	28/09/2015	181.16		181.16	Express Matting
Estates & Operations	Events Projects	28/09/2015	48.67	9.73	58.40	Sainsbury's
Estates & Operations	Events Projects	05/10/2015	40.00	8.00	48.00	Sainsbury's
Estates & Operations	Events Projects	16/10/2015	35.00	7.00	42.00	BP
Estates & Operations	Events Projects	05/10/2015	50.00		50.00	Sainsbury's
Estates & Operations	Events Projects	28/09/2015	150.00		150.00	Primark
Estates & Operations	Events Projects	02/10/2015	67.02		67.02	Morrisons
Estates & Operations	Environmental Education	07/10/2015	679.20		679.20	Daro UV Systems
Estates & Operations	Publicatns Newspapers Etc	29/09/2015	10.69		10.69	Amazon
Estates & Operations	Road Tax	27/10/2015	507.50		507.50	DVLA
Estates & Operations	Computer Equipment-New	07/10/2015	279.15	55.80	334.95	Amazon
Estates & Operations	Computer Equipment-New	07/10/2015	159.95		159.95	Amazon
Finance Customer & Support	Misc Grants & Contributions	24/10/2015	66.49		66.49	Argos
Finance Customer & Support	Misc Grants & Contributions	28/09/2015	100.00		100.00	Asda
Finance Customer & Support	Misc Grants & Contributions	28/09/2015	90.00		90.00	Asda
Finance Customer & Support	Misc Grants & Contributions	05/10/2015	150.00		150.00	B&Q
Finance Customer & Support	Misc Grants & Contributions	13/10/2015	50.00		50.00	Morrisons
Finance Customer & Support	Court Costs	02/10/2015	2,277.00		2,277.00	HMCTS
Finance Customer & Support	Land Registry Fees	09/10/2015	10.00		10.00	Gov.uk Probate
Finance Customer & Support	Web Site / Intranet	11/10/2015	66.79		66.79	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	12/10/2015	41.90		41.90	London & South Eastern
Governance Law & Reg Services	Public Trans & Car Park Exps	12/10/2015	41.90		41.90	London & South Eastern
Governance Law & Reg Services	Misc Training Expenses	29/09/2015	49.45		49.45	Sainsbury's
Governance Law & Reg Services	Miscellaneous Events	30/09/2015	17.00		17.00	ATG
Governance Law & Reg Services	Subs To Professional Bodies	14/10/2015	108.50		108.50	CILEX
Governance Law & Reg Services	Subs To Professional Bodies	14/10/2015	185.00		185.00	CILEX
Governance Law & Reg Services	Subs To Professional Bodies	21/10/2015	65.50		65.50	CILEX
Governance Law & Reg Services	Subs To Professional Bodies	20/10/2015	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	20/10/2015	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	21/10/2015	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	21/10/2015	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	15/10/2015	165.00		165.00	CILEX
Governance Law & Reg Services	Public Trans & Car Park Exps	12/10/2015	150.40		150.40	London & South Eastern
Governance Law & Reg Services	Corporate Identity Expenses	05/10/2015	107.08		107.08	Shutterstock
Human Resources	Misc Training Expenses	23/10/2015	296.00		296.00	London & South Eastern
Human Resources	Misc Training Expenses	09/10/2015	75.50		75.50	London & South Eastern
Human Resources	Miscellaneous Subscriptions	19/10/2015	199.17	39.83	239.00	Survey Monkey
Leadership Support	Subs To Professional Bodies	12/10/2015	352.00		352.00	The Law Society
Leadership Support	Conferences Expenses	07/10/2015	230.00		230.00	Connaught Hotel Bournemouth

Leadership Support	Subs To Professional Bodies	13/10/2015	203.00		203.00	Solace
Leadership Support	Public Trans & Car Park Exps	10/10/2015	24.70		24.70	London & South Eastern
Leadership Support	Conferences Expenses	07/10/2015	230.00		230.00	Connaught Hotel Bournemouth
Leadership Support	Refreshments Etc	14/10/2015	15.99		15.99	Booker Ltd
Leadership Support	Public Trans & Car Park Exps	01/10/2015	36.30		36.30	London & South Eastern
Leadership Support	Subsistence Allowances Etc	01/10/2015	1.80		1.80	WHSmith
Planning	Public Trans & Car Park Exps	05/10/2015	533.50		533.50	London & South Eastern
Planning	Public Trans & Car Park Exps	05/10/2015	533.50		533.50	London & South Eastern
Finance Customer & Support	Professional Advice & Fees	22/10/2015	33.28	6.66	39.94	Southern Water
Finance Customer & Support	Professional Advice & Fees	22/10/2015	66.00	13.20	79.20	The Coal Authority
			11130.60	140.22	11,270.82	

Nov-15

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	19/11/2015	32.00		32.00	Tesco
Cust Case Reg & Communities	Events Projects	29/10/2015	40.13		40.13	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	13/11/2015	57.95		57.95	Vue
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/11/2015	22.58		22.58	Vue
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	29/10/2015	40.00		40.00	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	05/11/2015	12.49		12.49	KFC
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	29/10/2015	50.00		50.00	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	10/11/2015	54.59	10.92	65.51	BP
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	29/10/2015	56.65		56.65	Sainsbury's
Cust Case Reg & Communities	Equipment/Furniture - New	03/11/2015	33.90	6.78	40.68	Amazon
Cust Case Reg & Communities	Misc Training Expenses	19/11/2015	220.00		220.00	SIA
Cust Case Reg & Communities	Publicatns Newspapers Etc	03/11/2015	45.89		45.89	Christchurch University
Cust Case Reg & Communities	Events Projects	19/11/2015	49.99		49.99	Amazon
Cust Case Reg & Communities	Events Projects	11/11/2015	59.16		59.16	Morrisons
Cust Case Reg & Communities	Public Trans & Car Park Exps	03/11/2015	4.80		4.80	Canterbury City Council
Cust Case Reg & Communities	Public Trans & Car Park Exps	29/10/2015	45.20		45.20	London & South Eastern
Cust Case Reg & Communities	Equipment/Furniture - New	02/11/2015	46.60	9.32	55.92	Amazon
Economic Development	Apprenticeships	11/11/2015	-44.00		-44.00	Stagecoach
Economic Development	Apprenticeships	11/11/2015	-37.00		-37.00	Stagecoach
Economic Development	Apprenticeships	11/11/2015	-42.00		-42.00	Stagecoach
Economic Development	Apprenticeships	03/11/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	08/11/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	19/11/2015	44.00		44.00	Stagecoach
Estates & Operations	Events Projects	29/10/2015	96.99	11.57	108.56	Booker Ltd
Estates & Operations	Events Projects	17/11/2015	80.00		80.00	Morrisons
Estates & Operations	Events Projects	17/11/2015	190.21		190.21	B&Q
Estates & Operations	Events Projects	29/10/2015	60.00		60.00	Morrisons
Estates & Operations	Events Projects	04/11/2015	42.51	8.50	51.01	Tesco
Estates & Operations	Events Projects	16/11/2015	9.78		9.78	B&Q
Estates & Operations	Misc Training Expenses	29/10/2015	95.00		95.00	Travelodge
Finance Customer & Support	Misc Grants & Contributions	17/11/2015	6.99		6.99	Morrisons
Finance Customer & Support	Misc Grants & Contributions	03/11/2015	45.00		45.00	FVR
Finance Customer & Support	Misc Grants & Contributions	29/10/2015	140.00		140.00	Asda
Finance Customer & Support	Subs To Professional Bodies	29/10/2015	310.00		310.00	CIPFA
Finance Customer & Support	Court Costs	24/11/2015	2262.00		2,262.00	HMCTS
Finance Customer & Support	Public Trans & Car Park Exps	28/10/2015	76.90		76.90	London & South Eastern
Finance Customer & Support	Web Site / Intranet	11/11/2015	67.50		67.50	Basecamp
Governance Law & Reg Services	Misc Training Expenses	29/10/2015	115.50		115.50	M&S
Governance Law & Reg Services	Misc Training Expenses	09/11/2015	5.75		5.75	Tesco
Governance Law & Reg Services	Misc Training Expenses	10/11/2015	2.00		2.00	Tesco
Governance Law & Reg Services	Misc Training Expenses	10/11/2015	8.25		8.25	M&S
Governance Law & Reg Services	Misc Training Expenses	10/11/2015	9.25		9.25	Tesco
Governance Law & Reg Services	Misc Training Expenses	10/11/2015	14.05		14.05	Tesco
Governance Law & Reg Services	Refreshments Etc	28/10/2015	10.00		10.00	O2
Governance Law & Reg Services	Hospitality	12/11/2015	91.95		91.95	Blooms
Governance Law & Reg Services	Hospitality	13/11/2015	334.75		334.75	Tipsy Pigeon
Governance Law & Reg Services	Public Trans & Car Park Exps	24/11/2015	73.50		73.50	London & South Eastern

Governance Law & Reg Services	Conferences Expenses	26/11/2015	350.00		350.00	Faculty Of Public Health
Governance Law & Reg Services	Conferences Expenses	18/11/2015	100.00	20.00	120.00	TCPA
Governance Law & Reg Services	Regalia-Repair And Maintenance	16/11/2015	26.50		26.50	Brooker & Sons
Governance Law & Reg Services	Furniture/Equip Recharges	26/11/2015	132.25	26.45	158.70	Laerdal
Governance Law & Reg Services	Subs To Professional Bodies	28/10/2015	352.00		352.00	The Law Society
Governance Law & Reg Services	Licences	09/11/2015	500.00		500.00	ICO
Governance Law & Reg Services	Corporate Identity Expenses	18/11/2015	107.08		107.08	Shutterstock
Human Resources	Misc Training Expenses	18/11/2015	897.00	179.40	1,076.40	Employment Law Services Ltd
Human Resources	Misc Training Expenses	20/11/2015	222.50		222.50	National Rail
Leadership Support	Direct Stationery	26/11/2015	17.98		17.98	Ordnance Survey Leisure Ltd
Leadership Support	Public Trans & Car Park Exps	13/11/2015	45.60		45.60	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	16/11/2015	18.90		18.90	London & South Eastern
Leadership Support	Equipment/Furniture - New	18/11/2015	47.49		47.49	Argos
Leadership Support	Refreshments Etc	28/10/2015	5.78		5.78	Asda
Leadership Support	Refreshments Etc	16/11/2015	12.99		12.99	Booker Ltd
Leadership Support	Refreshments Etc	18/11/2015	3.00		3.00	Asda
Leadership Support	Equipment/Furniture - New	18/11/2015	14.57	2.77	17.34	Stamp Factory
Leadership Support	Equipment/Furniture - New	23/11/2015	31.29	5.95	37.24	Stamp Factory
Strategic Development	Comp Equip/Software-Mtce Etc	25/11/2015	6.84		6.84	Trello
Finance Customer & Support	Professional Advice & Fees	17/11/2015	10.00		10.00	Companies House
Finance Customer & Support	Professional Advice & Fees	13/11/2015	33.28	6.66	39.94	Southern Water
			7963.86	288.32	8,252.18	

Dec-15

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	01/12/2015	200.00		200.00	B&Q
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	30/11/2015	120.00		120.00	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/12/2015	65.59	11.83	77.42	Booker Ltd
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/12/2015	107.00		107.00	B&Q
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/12/2015	136.75	23.16	159.91	Home Bargains
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/12/2015	188.60		188.60	Prince of India
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	06/12/2015	65.00		65.00	Prince of India
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	07/12/2015	33.34	6.66	40.00	Cheriton Road Sports Ground
Cust Case Reg & Communities	Hlth&Safety-Equip Mterials Etc	08/12/2015	51.65	10.33	61.98	Amazon
Cust Case Reg & Communities	Misc Training Expenses	28/11/2015	11.80		11.80	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	07/12/2015	76.90		76.90	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	09/12/2015	45.20		45.20	London & South Eastern
Cust Case Reg & Communities	Subsistence Allowances Etc	02/12/2015	16.10		16.10	Airport Café
Cust Case Reg & Communities	Equipment/Furniture - New	17/12/2015	22.99		22.99	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	17/12/2015	4.00	0.80	4.80	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	17/12/2015	32.50	6.50	39.00	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	18/12/2015	8.41	1.68	10.09	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	17/12/2015	20.38		20.38	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	18/12/2015	43.99		43.99	Amazon
Economic Development	Apprenticeships	07/12/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	09/12/2015	44.00		44.00	Stagecoach
Economic Development	Apprenticeships	24/12/2015	44.00		44.00	Stagecoach
Estates & Operations	Equip/Furn-Hire Repair Mtce	26/11/2015	72.50		72.50	Amazon
Estates & Operations	Events Projects	09/12/2015	60.00		60.00	Morrisons
Estates & Operations	Events Projects	30/11/2015	45.00	9.00	54.00	Sainsbury's
Estates & Operations	Road Tax	11/12/2015	227.50		227.50	DVLA
Estates & Operations	Road Tax	17/12/2015	167.50		167.50	DVLA
Finance Customer & Support	Misc Grants & Contributions	01/12/2015	284.36		284.36	B&Q
Finance Customer & Support	Misc Grants & Contributions	01/12/2015	33.05		33.05	Wilko
Finance Customer & Support	Professional Training Expenses	02/12/2015	85.00		85.00	ACCA
Finance Customer & Support	Subs To Professional Bodies	02/12/2015	143.00		143.00	MAAT
Finance Customer & Support	Court Costs	17/12/2015	1,749.00		1,749.00	HMCTS
Finance Customer & Support	Web Site / Intranet	11/12/2015	67.39		67.39	Basecamp
Governance Law & Reg Services	Refreshments Etc	15/12/2015	29.54		29.54	Co-op
Governance Law & Reg Services	Refreshments Etc	12/12/2015	100.32		100.32	Carrefour
Governance Law & Reg Services	Comp Equip/Software-Mtce Etc	03/12/2015	29.95		29.95	Oyezformslink

Governance Law & Reg Services	Corporate Identity Expenses	30/11/2015	90.00	18.00	108.00	Frizbee
Governance Law & Reg Services	Corporate Identity Expenses	18/12/2015	107.08		107.08	Shutterstock
Leadership Support	Public Trans & Car Park Exps	28/12/2015	52.50		52.50	National Rail
Leadership Support	Conferences Expenses	02/12/2015	375.00	75.00	450.00	Solace
Leadership Support	Refreshments Etc	27/11/2015	3.37		3.37	Cafexpressshop
Leadership Support	Refreshments Etc	12/12/2015	3.37		3.37	Cafexpressshop
Leadership Support	Refreshments Etc	09/12/2015	30.24		30.24	Sainsbury's
Leadership Support	Public Trans & Car Park Exps	27/11/2015	73.50		73.50	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	11/12/2015	73.50		73.50	London & South Eastern
Leadership Support	Subs To Professional Bodies	15/12/2015	310.00		310.00	CIPFA
Leadership Support	Public Trans & Car Park Exps	04/12/2015	5.30		5.30	Indigo Parking
Leadership Support	Public Trans & Car Park Exps	07/12/2015	32.80		32.80	London & South Eastern
Leadership Support	Refreshments Etc	21/12/2015	6.05		6.05	Store Twenty One
Leadership Support	Refreshments Etc	01/12/2015	4.38		4.38	Tesco
Planning	Public Trans & Car Park Exps	23/12/2015	542.40		542.40	London & South Eastern
Strategic Development	Stationery	16/12/2015	35.32	7.06	42.38	Amazon
Strategic Development	Comp Equip/Software-Mtce Etc	02/12/2015	10.51		10.51	Trello
Strategic Development	Comp Equip/Software-Mtce Etc	03/12/2015	15.10		15.10	Trello
Strategic Development	Comp Equip/Software-Mtce Etc	28/12/2015	23.80		23.80	Trello
			6270.53	170.02	6,440.55	