

July 2018

Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Public Health Act Burials Exp	06/07/2018	8.00		8.00	Folkestone Registration Office
Cust Case Reg & Communities	Misc Training Expenses	19/07/2018	220.00		220.00	Sia
Cust Case Reg & Communities	Materials	17/07/2018	144.90		144.90	Ground Cover Solutions
Estates & Operations	Equipment/Furniture - New	26/07/2018	102.60		102.60	Arrow County Supplies
Estates & Operations	Materials	11/07/2018	40.20		40.20	Beck Products Ltd
Estates & Operations	Equipment/Furniture - New	09/07/2018	65.00		65.00	Amazon
Estates & Operations	Equipment/Furniture - New	15/07/2018	75.00		75.00	Amazon
Estates & Operations	Equipment/Furniture - New	16/07/2018	110.00		110.00	Amazon
Finance Customer & Support	Conferences Expenses	02/07/2018	33.00		33.00	Sainsbury's
Finance Customer & Support	Conferences Expenses	16/07/2018	21.70		21.70	Sainsbury's
Finance Customer & Support	Equip/Furn-Hire Repair Mtce	12/07/2018	97.05	19.41	116.46	Rs Components
Finance Customer & Support	Equip/Furn-Hire Repair Mtce	12/07/2018	37.95		37.95	Sports Direct
Finance Customer & Support	Clt Contingency	05/07/2018	22.99		22.99	The Flag Shop
Finance Customer & Support	Clt Contingency	06/07/2018	14.49		14.49	The Flag Shop
Finance Customer & Support	Court Costs	04/07/2018	2,889.00		2,889.00	Hmcts
Finance Customer & Support	Court Costs	16/07/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	17/07/2018	220.00		220.00	Hmcts
Finance Customer & Support	Court Costs	18/07/2018	330.00		330.00	Hmcts
Finance Customer & Support	Mobile Telephones	04/07/2018	456.92		456.92	John Lewis
Finance Customer & Support	Ict Contracted Services	29/06/2017	14.97		14.97	Dmark Analyser
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/07/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/07/2018	77.22		77.22	Basecamp
Governance Law & Reg Services	Miscellaneous Subscriptions	13/07/2018	120.00		120.00	Interaction Design Foundation
Governance Law & Reg Services	Licences	17/07/2018	84.00		84.00	Shutterstock
Housing Revenue Account	Hra Acquisitions	25/07/2018	24.00		24.00	South West Water
Housing Revenue Account	Hra Acquisitions	25/07/2018	46.80		46.80	South West Water
Housing Revenue Account	Hra Acquisitions	25/07/2018	61.20		61.20	South West Water
Housing Revenue Account	Hra Acquisitions	25/07/2018	58.80		58.80	South West Water
Housing Revenue Account	Hra Acquisitions	25/07/2018	54.36		54.36	South West Water
Human Resources	Misc Training Expenses	12/07/2018	33.00		33.00	Sainsbury's
Human Resources	Misc Training Expenses	09/07/2018	30.22		30.22	Sainsbury's
Human Resources	Misc Training Expenses	10/07/2018	199.00	39.80	238.80	Reed
Leadership Support	Public Trans & Car Park Exps	25/07/2018	40.50		40.50	London & Southeastern
Leadership Support	Refreshments Etc	03/07/2018	169.00		169.00	Cafe Rouge
Leadership Support	Misc Supplies & Services	02/07/2018	5.00		5.00	Virgin Trains
Leadership Support	Refreshments Etc	04/07/2018	9.95		9.95	Sainsbury's
Leadership Support	Refreshments Etc	23/07/2018	2.45		2.45	Tesco
Strategic Development	Public Trans & Car Park Exps	04/07/2018	65.80		65.80	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	05/07/2018	32.90		32.90	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	19/07/2018	70.50		70.50	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	25/07/2018	70.50		70.50	London & South Eastern
Strategic Development	Conferences Expenses	24/07/2018	107.36		107.36	Easy Jet
Strategic Development	Subsistence Allowances Etc	19/07/2018	1.75		1.75	Ec Harris
Strategic Development	Subsistence Allowances Etc	27/06/2018	5.05		5.05	Premier Inn
Strategic Development	Subsistence Allowances Etc	04/07/2018	22.20		22.20	The Fellow London
			6,416.61	59.21	6,475.82	

August 2018

Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Professional Advice & Fees	09/08/2018	139.56		139.56	Source For Searches
Economic Development	Professional Advice & Fees	27/07/2018	19.19		19.19	123Reg
Estates & Operations	Licences	22/08/2018	401.00		401.00	Dvla
Estates & Operations	Road Tax	07/08/2018	505.00		505.00	Dvla
Estates & Operations	Equipment/Furniture - New	27/07/2018	19.99		19.99	Amazon
Finance Customer & Support	Legal Fees(Bnrptcy&Liquidatn)	31/07/2018	10.00		10.00	Gov.Uk
Finance Customer & Support	Court Costs	17/08/2018	410.00		410.00	Hmcts
Finance Customer & Support	Court Costs	01/08/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	07/08/2018	220.00		220.00	Hmcts
Finance Customer & Support	Court Costs	08/08/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	09/08/2018	440.00		440.00	Hmcts
Finance Customer & Support	Court Costs	15/08/2018	550.00		550.00	Hmcts
Finance Customer & Support	Court Costs	21/08/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	09/08/2018	3,024.00		3,024.00	Hmcts
Finance Customer & Support	Land Registry Fees	31/07/2018	10.00		10.00	Gov.Uk
Finance Customer & Support	Misc Training Expenses	06/08/2018	58.00		58.00	Reed
Finance Customer & Support	Equipment/Furniture - New	06/08/2018	55.41		55.41	Safety Boots UK
Finance Customer & Support	Ict Contracted Services	29/07/2018	14.95		14.95	Dmark Analyser
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/08/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/08/2018	80.12		80.12	Basecamp
Governance Law & Reg Services	Publicity / Advertising	31/07/2018	14.57		14.57	Facebook
Governance Law & Reg Services	Miscellaneous Events	16/08/2018	1,000.00		1,000.00	Leas Cliff Hall
Governance Law & Reg Services	Licences	14/08/2018	99.00		99.00	Shutterstock
Housing	Private Sector Offer	16/08/2018	48.00		48.00	Any Van Uk
Housing	Private Sector Offer	13/08/2018	420.00		420.00	Any Van Uk
Human Resources	Misc Training Expenses	07/08/2018	27.50		27.50	Asda
Leadership Support	Public Trans & Car Park Exps	22/08/2018	45.90		45.90	London & South Eastern
Leadership Support	Public Trans & Car Park Exps	27/07/2018	78.30		78.30	London & South Eastern
Leadership Support	Refreshments Etc	06/08/2018	10.15		10.15	Sainsbury's
Leadership Support	Refreshments Etc	27/07/2018	2.80		2.80	Tesco
Leadership Support	Refreshments Etc	09/08/2018	5.80		5.80	Tesco
Leadership Support	Refreshments Etc	17/08/2018	4.00		4.00	Tesco
Strategic Development	Public Trans & Car Park Exps	01/08/2018	76.50		76.50	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	27/07/2018	78.30		78.30	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	23/08/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	22/08/2018	156.60		156.60	London & South Eastern

Strategic Development	Public Trans & Car Park Exps	22/08/2018	16.80		16.80	London Black Cab Company
Strategic Development	Subsistence Allowances Etc	01/08/2018	4.90		4.90	M&S
Strategic Development	Subsistence Allowances Etc	27/07/2018	8.10		8.10	M&S
			8,540.12		8,540.12	
September 2018						
Service Area	Description	Transaction date	Nett	VAT	Gross	Supplier name
Cust Case Reg & Communities	Misc Grants & Contributions	05/09/2018	11.99		11.99	123 Reg
Cust Case Reg & Communities	Misc Grants & Contributions	10/09/2018	64.00		64.00	Eurotunnel
Economic Development	Refreshments Etc	10/09/2018	245.00		245.00	Radnor Arms
Estates & Operations	Equipment/Furniture - New	11/09/2018	32.76		32.76	Amazon
Estates & Operations	Equipment/Furniture - New	28/08/2018	215.97		215.97	Amazon
Finance Customer & Support	Public Trans & Car Park Exps	17/09/2018	77.39		77.39	Trainline
Finance Customer & Support	Court Costs	31/08/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	05/09/2018	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	03/09/2018	241.00		241.00	Hmcts
Finance Customer & Support	Public Trans & Car Park Exps	20/09/2018	192.75		192.75	Travelodge
Finance Customer & Support	Public Trans & Car Park Exps	24/09/2018	168.00		168.00	Travelodge
Finance Customer & Support	Public Trans & Car Park Exps	24/09/2018	-183.75		-183.75	Travelodge
Finance Customer & Support	Ict Contracted Services	29/08/2018	15.23		15.23	Dmark Analyser
Finance Customer & Support	Ict Contracted Services	20/09/2018	280.42		280.42	Live Chat
Finance Customer & Support	Comp Equip/Software-Mtce Etc	04/09/2018	23.48		23.48	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	05/09/2018	59.62		59.62	Jam Software
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/11/2018	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/09/2018	78.61		78.61	Basecamp
Governance Law & Reg Services	Miscellaneous Subscriptions	27/09/2018	40.00		40.00	Ico
Governance Law & Reg Services	Public Trans & Car Park Exps	17/09/2018	77.39		77.39	Trainline
Governance Law & Reg Services	Stationery	19/09/2018	42.42		42.42	UkPos.Com
Governance Law & Reg Services	Publicity / Advertising	31/08/2018	12.41		12.41	Facebook
Governance Law & Reg Services	Licences	14/09/2018	99.00		99.00	Shutterstock
Housing	Direct Stationery	20/09/2018	62.49		62.49	Amazon
Human Resources	Misc Training Expenses	06/09/2018	37.55		37.55	Sainsbury's
Human Resources	Misc Training Expenses	03/09/2018	43.00		43.00	Sainsbury's
Human Resources	Misc Training Expenses	24/09/2018	36.09		36.09	WHSmith
Human Resources	Misc Training Expenses	31/08/2018	141.00		141.00	Sainsbury's
Human Resources	Misc Training Expenses	27/09/2018	39.80		39.80	Sainsbury's
Human Resources	Staff Recognition Costs	24/09/2018	40.00		40.00	Amazon
Human Resources	Staff Recognition Costs	26/09/2018	70.15		70.15	Asda
Human Resources	Staff Recognition Costs	24/09/2018	70.00		70.00	Asda
Human Resources	Staff Recognition Costs	26/09/2018	685.00		685.00	Oh Crumbs
Human Resources	Staff Recognition Costs	24/09/2018	20.00		20.00	Sainsbury's
Leadership Support	Public Trans & Car Park Exps	14/09/2018	78.30		78.30	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	19/09/2018	78.14		78.14	Easy Jet
Strategic Development	Public Trans & Car Park Exps	23/09/2018	36.27		36.27	Holiday Extras
Strategic Development	Public Trans & Car Park Exps	20/09/2018	72.20		72.20	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	05/09/2018	144.40		144.40	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	19/09/2018	113.50		113.50	London & South Eastern
Strategic Development	Public Trans & Car Park Exps	26/09/2018	17.50		17.50	Ns Den Haag Centraal
Strategic Development	Public Trans & Car Park Exps	25/09/2018	17.55		17.55	Ns Schipol
Strategic Development	Conferences Expenses	19/09/2018	111.30		111.30	Mercure Den Haag
Strategic Development	Subsistence Allowances Etc	26/09/2018	10.18		10.18	Ahol Heijn
Strategic Development	Subsistence Allowances Etc	27/09/2018	8.83		8.83	Ah To Go
Strategic Development	Subsistence Allowances Etc	27/09/2018	18.36		18.36	Dutch & Delicious
Strategic Development	Subsistence Allowances Etc	20/09/2018	1.75		1.75	Ec Harris Catering
Strategic Development	Subsistence Allowances Etc	26/09/2018	25.05		25.05	Mazo Brasserie
Strategic Development	Subsistence Allowances Etc	25/09/2018	11.12		11.12	Pret A Manger
Governance Law & Reg Services	Election Expenses Recoverable	31/08/2018	35.00		35.00	Fhdc
			4,049.50		4,049.50	