

Jul-17						
Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Professional Advice & Fees	30/06/2017	47.00		47.00	Ocs
Cust Case Reg & Communities	Misc Grants & Contributions	05/07/2017	9.05		9.05	Asda
Cust Case Reg & Communities	Misc Grants & Contributions	30/06/2017	401.84	16.08	417.92	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	05/07/2017	187.27	18.43	205.70	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	06/07/2017	85.22	12.37	97.59	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	06/07/2017	129.71	17.18	146.89	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	07/07/2017	63.52	2.52	66.04	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	08/07/2017	346.43		346.43	Bookers
Cust Case Reg & Communities	Misc Grants & Contributions	09/07/2017	9.77	1.14	10.91	Bp
Cust Case Reg & Communities	Misc Grants & Contributions	13/07/2017	241.30		241.30	Dfds
Cust Case Reg & Communities	Misc Grants & Contributions	13/07/2017	87.94		87.94	Dfds
Cust Case Reg & Communities	Misc Grants & Contributions	12/07/2017	40.08		40.08	E Leclerc
Cust Case Reg & Communities	Misc Grants & Contributions	13/07/2017	43.00		43.00	Golden Gate
Cust Case Reg & Communities	Misc Grants & Contributions	11/07/2017	19.41		19.41	Grand Morien
Cust Case Reg & Communities	Misc Grants & Contributions	05/07/2017	108.66		108.66	Home Bargains
Cust Case Reg & Communities	Misc Grants & Contributions	11/07/2017	19.52		19.52	Jeff Bruges
Cust Case Reg & Communities	Misc Grants & Contributions	06/07/2017	80.84	1.29	82.13	Lidl
Cust Case Reg & Communities	Misc Grants & Contributions	08/07/2017	51.26		51.26	Lidl
Cust Case Reg & Communities	Misc Grants & Contributions	08/07/2017	67.92	0.73	68.65	Lidl
Cust Case Reg & Communities	Misc Grants & Contributions	12/07/2017	136.07		136.07	Orcanta
Cust Case Reg & Communities	Misc Grants & Contributions	12/07/2017	54.36		54.36	Sephora
Cust Case Reg & Communities	Misc Grants & Contributions	07/07/2017	28.10		28.10	Tescos
Cust Case Reg & Communities	Misc Grants & Contributions	06/07/2017	62.25		62.25	Tescos
Cust Case Reg & Communities	Misc Grants & Contributions	07/07/2017	67.85		67.85	Tescos
Cust Case Reg & Communities	Misc Grants & Contributions	07/07/2017	43.00		43.00	Tescos
Cust Case Reg & Communities	Misc Grants & Contributions	30/06/2017	60.00		60.00	View Hotel
Cust Case Reg & Communities	Misc Grants & Contributions	30/06/2017	22.00		22.00	View Hotel
Cust Case Reg & Communities	Misc Grants & Contributions	30/06/2017	71.90		71.90	View Hotel
Cust Case Reg & Communities	Misc Grants & Contributions	02/07/2017	89.96	17.99	107.95	Whitstable Marine
Cust Case Reg & Communities	Misc Training Expenses	30/06/2017	72.10		72.10	Southeastern
Cust Case Reg & Communities	Events Projects	29/06/2017	100.00		100.00	Sainsbury's
Cust Case Reg & Communities	Environmental Education	05/07/2017	99.99		99.99	Argos
Economic Development	Apprenticeships	29/06/2017	84.50		84.50	Stagecoach
Economic Development	Apprenticeships	09/07/2017	50.00		50.00	Stagecoach
Economic Development	Apprenticeships	09/07/2017	84.50		84.50	Stagecoach
Economic Development	Apprenticeships	12/07/2017	50.00		50.00	Stagecoach
Economic Development	Apprenticeships	14/07/2017	84.50		84.50	Stagecoach
Economic Development	Apprenticeships	25/07/2017	53.00		53.00	Stagecoach
Estates & Operations	Road Tax	28/06/2017	242.50		242.50	Dvla
Finance Customer & Support	Court Costs	11/07/2017	3,618.00		3,618.00	Hmcts
Finance Customer & Support	Ict Contracted Services	29/06/2017	15.11		15.11	Dmark
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/07/2017	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/07/2017	79.45		79.45	Basecamp
Governance Law & Reg Services	Public Trans & Car Park Exps	17/07/2017	46.82		46.82	South Eastern Rail
Governance Law & Reg Services	Misc Training Expenses	12/07/2017	697.90		697.90	Superhi
Governance Law & Reg Services	Miscellaneous Subscriptions	16/07/2017	1,428.00		1,428.00	Shutterstock
Housing	Bed & Breakfast Accommodation	28/07/2017	91.35		91.35	Hilton Hotels
Housing	Misc Training Expenses	28/07/2017	72.00		72.00	Virtual College Ltd
Human Resources	Staff Recognition Costs	04/07/2017	20.00		20.00	Alzheimers Research
Human Resources	Staff Recognition Costs	04/07/2017	10.00		10.00	Alzheimers Research
Human Resources	Staff Recognition Costs	04/07/2017	10.00		10.00	Amazon
Leadership Support	Public Trans & Car Park Exps	03/07/2017	44.20		44.20	Transpennine Express
Leadership Support	Public Trans & Car Park Exps	29/06/2017	75.60		75.60	London & South Eastern
Leadership Support	Refreshments Etc	20/07/2017	1.57		1.57	Morrisons
Leadership Support	Refreshments Etc	29/06/2017	6.75		6.75	Sainsbury's
Leadership Support	Refreshments Etc	27/07/2017	12.00		12.00	Sainsbury's
Strategic Development	Study Tours	24/07/2017	17.62		17.62	Morrisons
Strategic Development	Study Tours	27/07/2017	44.00		44.00	M&S
Strategic Development	Study Tours	26/07/2017	4.00		4.00	Sainsbury's
Strategic Development	Study Tours	27/07/2017	12.15		12.15	Village Hotel
Strategic Development	Miscellaneous Events	11/07/2017	3.75		3.75	Sainsbury's
Strategy Performance & Comms	Misc Training Expenses	29/06/2017	74.55		74.55	Sainsbury's

9,992.42 87.73 10,080.15

**Aug-17**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	14/08/2017	121.27		121.27	Home Bargains
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	14/08/2017	19.50		19.50	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	17/08/2017	48.95		48.95	Tesco
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	08/08/2017	100.00		100.00	Tesco
Cust Case Reg & Communities	Misc Grants & Contributions	29/07/2017	45.00		45.00	Fat Face
Cust Case Reg & Communities	Misc Grants & Contributions	29/07/2017	31.50		31.50	Jillys
Cust Case Reg & Communities	Misc Grants & Contributions	29/07/2017	65.98		65.98	Sports Direct
Cust Case Reg & Communities	Misc Grants & Contributions	29/07/2017	116.00		116.00	Sunglasses Hut
Cust Case Reg & Communities	Publicatns Newspapers Etc	14/08/2017	154.95		154.95	Live Chat
Cust Case Reg & Communities	Misc Training Expenses	31/07/2017	59.60		59.60	London & South Eastern
Cust Case Reg & Communities	Events Projects	08/08/2017	37.64	7.52	45.16	Bunnings
Cust Case Reg & Communities	Petrol & Oil	17/08/2017	25.00		25.00	Anduff
Economic Development	Apprenticeships	29/07/2017	89.00		89.00	Stagecoach
Economic Development	Apprenticeships	09/08/2017	53.00		53.00	Stagecoach
Economic Development	Apprenticeships	09/08/2017	89.00		89.00	Stagecoach
Economic Development	Apprenticeships	11/08/2017	-1,707.00		-1,707.00	Stagecoach
Estates & Operations	Events Projects	07/08/2017	150.64		150.64	B&Q
Estates & Operations	Events Projects	07/08/2017	52.50		52.50	B&Q
Estates & Operations	Tools	15/08/2017	66.87		66.87	Lockout Tagout
Estates & Operations	Road Tax	09/08/2017	242.50		242.50	Dvla
Estates & Operations	Road Tax	09/08/2017	242.50		242.50	Dvla
Finance Customer & Support	Court Costs	10/08/2017	110.00		110.00	Hmcts
Finance Customer & Support	Court Costs	07/08/2017	2,205.00		2,205.00	Hmcts
Finance Customer & Support	Ict Contracted Services	29/07/2017	14.94		14.94	Dmark
Finance Customer & Support	Ict Contracted Services	02/08/2017	55.51		55.51	Jam Software
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/08/2017	11.28		11.28	Microsoft
Finance Customer & Support	Comp Equip/Software-Mtce Etc	03/08/2017	78.12	15.62	93.74	Officenerd
Finance Customer & Support	Web Site / Intranet	11/08/2017	78.78		78.78	Basecamp
Housing	Bed & Breakfast Accommodation	18/08/2017	227.47		227.47	Expedia
Housing	Bed & Breakfast Accommodation	18/08/2017	163.00		163.00	Grand Burstin
Leadership Support	Public Trans & Car Park Exps	03/08/2017	78.64		78.64	Trainline
Leadership Support	Refreshments Etc	18/08/2017	15.70		15.70	Sainsbury's
Leadership Support	Refreshments Etc	02/08/2017	2.20		2.20	Tesco
Leadership Support	Hospitality	02/08/2017	76.80		76.80	Blooms Restaurant
Strategic Development	Refreshments Etc	28/07/2017	463.70		463.70	Duchess Of Cornwall
Strategic Development	Public Trans & Car Park Exps	02/08/2017	69.70		69.70	London & South Eastern
Strategy Performance & Comms	Conferences Expenses	1108/2017	-239.94		-239.94	LGiU
			<b>3,515.30</b>	<b>23.14</b>	<b>3,538.44</b>	

**Sep-17**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Events Projects	07/09/2017	8.30		8.30	Finch House
Cust Case Reg & Communities	Events Projects	27/09/2017	28.38		28.38	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	05/09/2017	90.00		90.00	Asda
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	04/09/2017	51.14	10.23	61.37	Bookers
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	08/09/2017	66.66	13.33	79.99	Hollywood Bowl
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	04/09/2017	72.94		72.94	Home Bargains
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	01/09/2017	8.50		8.50	Leas Cliff Hall
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	16/09/2017	8.00		8.00	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	02/09/2017	19.60		19.60	London & South Eastern
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	25/09/2017	19.00		19.00	Sports Direct
Cust Case Reg & Communities	Misc Grants & Contributions	15/09/2017	64.00		64.00	Eurotunnel
Cust Case Reg & Communities	Misc Grants & Contributions	20/09/2017	80.15		80.15	Home Bargains
Economic Development	Publicatns Newspapers Etc	14/09/2017	152.69		152.69	Live Chat
Estates & Operations	Misc Training Expenses	31/08/2017	35.00		35.00	Eventbrite
Estates & Operations	Misc Training Expenses	27/09/2017	47.80		47.80	London & South Eastern
Estates & Operations	Clothing & Uniforms	15/09/2017	9.70		9.70	Jilly's Professional Dry Cleaners
Finance Customer & Support	Clothing & Uniforms	11/09/2017	29.99		29.99	Sports Direct
Finance Customer & Support	Clothing & Uniforms	15/09/2017	44.99		44.99	Sports Direct
Finance Customer & Support	Direct Stationery	05/09/2017	23.40		23.40	Whsmith
Finance Customer & Support	Events Projects	15/09/2017	34.13	6.82	40.95	Bunnings

Finance Customer & Support	Environmental Education	19/09/2017	142.50		142.50	Marlowe
Finance Customer & Support	Environmental Education	13/09/2017	125.00		125.00	Marlowe
Finance Customer & Support	Events Projects	05/09/2017	120.00		120.00	Asda
Finance Customer & Support	Events Projects	08/09/2017	26.73	5.33	32.06	Bunnings
Housing	Events Projects	11/09/2017	80.80	16.17	96.97	Bunnings
Housing	Events Projects	15/09/2017	140.00		140.00	Sainsbury's
Leadership Support	Equipment/Furniture - New	18/09/2017	6.99	1.39	8.38	Active 24
Leadership Support	Equipment/Furniture - New	18/09/2017	6.95	1.39	8.34	Active 24
Leadership Support	Court Costs	08/09/2017	4,533.00		4,533.00	Hmcts
Leadership Support	Canvass	11/09/2017	66.31		66.31	Parcellforce
Leadership Support	Bed & Breakfast Accommodation	05/09/2017	270.00		270.00	Grand Burstin Hotel
Strategic Development	Public Trans & Car Park Exps	30/08/2017	4.40		4.40	Scunthorpe Station
Strategic Development	Public Trans & Car Park Exps	30/08/2017	213.00		213.00	First/KeolisTranspennine Limited
Strategy Performance & Comms	Public Trans & Car Park Exps	30/08/2017	31.80		31.80	London & South Eastern
Leadership Support	Refreshments Etc	08/09/2017	14.35		14.35	Sainsbury's
Leadership Support	Refreshments Etc	31/08/2017	8.75		8.75	Sainsbury's
Leadership Support	Refreshments Etc	04/09/2017	12.60		12.60	Sainsbury's
Leadership Support	Refreshments Etc	26/09/2017	11.30		11.30	Tesco
Estates & Operations	Equipment/Furniture - New	27/09/2017	148.49		148.49	Amazon
Finance Customer & Support	Ict Contracted Services	29/08/2017	15.23		15.23	Dmark
Finance Customer & Support	Ict Contracted Services	22/09/2017	4,407.53		4,407.53	Live Chat Inc
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/09/2017	11.28		11.28	Microsoft
Finance Customer & Support	Web Site / Intranet	11/09/2017	77.45		77.45	Basecamp
Housing	Public Trans & Car Park Exps	17/09/2017	9.40		9.40	London & South Eastern
Housing	Public Trans & Car Park Exps	25/09/2017	13.50		13.50	London & South Eastern
Housing	Misc Supplies & Services	19/09/2017	90.00		90.00	Folkestone Sports Centre Trust
Housing	Misc Supplies & Services	19/09/2017	16.64		16.64	Lidl
Housing	Misc Supplies & Services	20/09/2017	19.29	1.89	21.18	Lidl
Housing	Misc Supplies & Services	20/09/2017	35.00		35.00	In Style
Housing	Misc Supplies & Services	21/09/2017	34.99		34.99	Argos
Housing	Misc Supplies & Services	22/09/2017	91.25	18.25	109.50	The Marsh Academy
Housing	Misc Supplies & Services	26/09/2017	104.00		104.00	NHS Business Services Authority
Housing	Misc Supplies & Services	27/09/2017	7.90		7.90	Amazon
Housing	Misc Supplies & Services	27/09/2017	6.99		6.99	Amazon
Housing	Bed & Breakfast Accommodation	23/09/2017	84.00		84.00	Britannia Hotels
			<b>11,881.79</b>	<b>74.80</b>	<b>11,956.59</b>	